#### ALAMEDA COUNTY

Health Care Services Agency Emergency Medical Services District

Preliminary Report of Cost Analysis of Trauma Service

Eden Hospital

Appendix I

INSTITUTE OF SOVERNMENTAL STUDIES LIBRARY

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Health Care Services



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Cost Analysis of Trauma Service

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#### EDEN HOSPITAL

#### Period 1

Schedule A		PERIOD ONE EXPENSE TOTALS
Schedule B		EXPENSE ALLOCATION TOTALS
Schedule C		DIRECT COST TO CHARGE RATIOS
Schedule D		ALLOCATED COST TO CHARGE RATIOS
Schedule E		CALCULATED TRAUMA PATIENT EXPENSES
Schedule F		COST ALLOCATION USING TOTAL EXPENSES
Schedule G		COST ALLOCATION USING FIXED EXPENSES
Schedule H		TOTAL HOSPITAL EXPENSE DETAIL
Schedule I		TRAUMA SPECIFIC COST DETAIL
Schedule J		ADJUSTED DIRECT EXPENSE DETAIL
Schedule K		FIXED DIRECT EXPENSE DETAIL
Schedule L	ı	VARIABLE DIRECT EXPENSE DETAIL

#### Period 2

Schedule M	PERIOD 2 EXPENSE DETAIL
Schedule N	EXPENSE ALLOCATION TOTALS
Schedule 0	DIRECT COST TO CHARGE RATIO
Schedule P	ALL COST TO CHARGE RATIOS
Schedule Q	CALCULATED TRAUMA PATIENT EXPENSES
Schedule R	COST ALLOCATION USING TOTAL EXPENSES
Schedule S	COST ALLOCATION USING FIXED EXPENSES

#### General

Schedule	T	TRAUMA	CENT	CER	SI	CANDAF	RDS			
Schedule	U	DEFINIT	rion	OF	A	CRITI	CAL	TRAUMA	PATIENT	
Schedule	7.7	COLINTY	TRAI	TM A	SV	STEM	OPER	RATING (	COSTS	

The District Points

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STEP DOWN			(From Schedule H) TOTAL	(From Schedule I) TRAUMA	(From Schedule J) ADJUSTED	(From Schedule K) FIXED	(From Schedule L) VARIABLE
LINE		DEPT.	HOSPITAL	SPECIFIC	DIRECT	DIRECT	DIRECT
#	DESCRIPTION	#	EXPENSES	COSTS	EXPENSES	EXPENSES	EXPENSES
5 Inter	rest-Other	8860	338,344	0	338,344	338,344	0
10 Insur	rance-Other	8840	34,601	0	34,601	34,601	0
15 Licer	nses and Taxes		0	0	0	0	0
20 Depre	eciation and Amortization	8810	535,656	0	535,656	535,656	0
25 Lease	es and Rental		0	0	0	0	0
30 Inter	rest-Working Capital		0	0	0	0	0
35 Hosp	ital Administration	8610	1,264,729	528,511	736,218	736,192	26
40 Gove	rning Board Expense	8620	43,639	0	43,639	43,639	0
	ic Relations	8630	212,647	0			755
55 Manas	gement Engineering		0	0	0	0	0
	r Administrative Services	8750	54,808	0	54,808	54,808	0
65 Gene	ral Accounting	8510	199,503	0	199,503	197,485	2,018
70 Comm	unications	8520			343,913	343,913	0
75 Other	r Fiscal services	8570	168,978	0	168,978	168,978	0
80 Prin	ting and Duplicating	8310	95,949	0	95,949	95,949	0
85 Pers		8650					
90 Empl	oyee Medical Serv Admin		0	0	0	0	0
95 Empl	oyee Benefits (non-payroll)		0	0	0	0	0
100 Cafe	teria	8330	1,186	0	1,186	1,186	
105 Purc	hasing and Stores	8420			127,607	127,607	
110 House	ekeeping	8460	594,330	0	594,330	501,896	92,434
115 Grou	nds	8430			63,372	63,372	
120 Secu	rity	8440	129,419				
125 Park	ing	8450	18,672	. 0	18,672	18,672	. 0
	t Operations	8470	484,616	0	484,616	484,616	0
135 Plan	t Maintenance	8480	408,943	0	408,943	408,943	0
140 Othe	r General Services	8370			39,423	39,423	0
145 Emple	oyee Housing		0	0	0	0	0
160 Diet	ary	8320	801,549	0	801,549	675,102	126,447
165 Laure	dry and Linen	8350			210,163	210,163	0
	ent Accounting	8530			266,554	249,264	17,290
	Processing	8540			350,063	345,588	
185 Cred	it and Collections	8550	99,891	0	99,891	89,197	10,694
	liary Groups		0				_
	laincy Services		0	0	0	0	0
	cal Library	b	0	0	0	0	0

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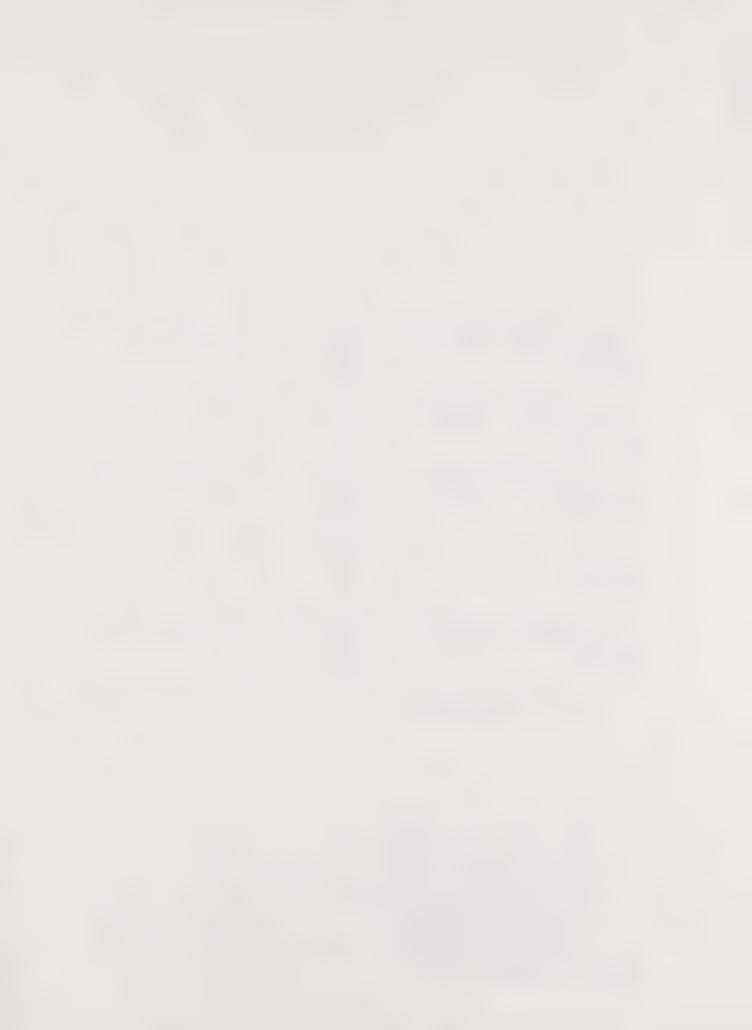
STEP DOWN		(From Schedule H) TOTAL	(From Schedule I) TRAUMA	ADJUSTED	(From Schedule K) FIXED	VARIABLE
# DESCRIPTION	DEPT.	HOSPITAL EXPENSES	SPECIFIC COSTS	DIRECT EXPENSES	DIRECT EXPENSES	DIRECT EXPENSES
205 Medical Records	8700	399,654	0	399,654	393,305	6,349
210 Medical Staff	8710	80,040	0	80,040		
220 Social Services	8360	151,359	0			
225 Insurance-Profesional Liability	8830	566,031				
230 Admitting	8560	183,508			-	
245 Other Unassigned Costs		0		-		
250 Nursing Administration	8720	444,614	0	444,614	429,664	14,950
255 In-Service Ed - Nursing		0				0
260 Central Services	7051	229,669	404	229,265	229,265	0
265 Pharmacy	7171	321,783				
270 Research Adm. Office		0	0		0	0
275 Research Projects		0	0	0	0	0
280 Other Research		0	0	0	0	0
290 Education Adm. Office	8210	162,944	0	162,944	160,969	1,975
295 Student Housing		0	0		0	0
300 LVN Program		0	0	0	0	0
305 School of Nursing		0	0	0	0	0
310 Paramedical Education	8250	48,826	0	48,826	47,383	1,443
315 Other Education Activities		0	0	0	0	0
320 Medical Post Grad Ed		0	0	0	0	0
350 Cafeteria Sales		0	0	0	0	0
355 Laundry & Linen		0	0	0	0	0
360 Social Services Revenue		0	0	0	0	0
365 Employee housing		0	0	0	0	0
375 Parking Revenue		0	0	0	0	0
380 Janitorial & Maintenance		0	0	0	0	0
385 Date Processing		0	0	0	0	0
390 Purchasing/Stores Services		0	0	0	0	0
395 Medical Records/Abstract Sales		0	0	0	0	0
400 Management Services		0	0	0	0	0
415 Trans. for Operations		0	0	0	0	0
420 Other Cost Recoveries		0	0	0	0	0
505 Med/Surg Acute	6080	2,489,729	0	2,489,729	462,079	2,027,650
510 Pediatric Acute		0	0		0	0
515 Psychiatric Acute	6140	316,275	0	316,275	13,884	302,391
520 Psychiatric Acute-Adol/Pediatric	7250	0	0	0	0	0

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		(From	(From	(From	(From	(From
STEP		Schedule H)	Schedule I)		Schedule K)	
DOWN		TOTAL	TRALMA	ADJUSTED	FIXED	VARIABLE
LINE	DEPT.	HOSPITAL	SPECIFIC	DIRECT	DIRECT	DIRECT
# DESCRIPTION	- #	EXPENSES	COSTS	EXPENSES	EXPENSES	EXPENSES
525 Obstetrics Acute	6160	261,827	0	261,827	27,991	233,836
530 Rehabilitation Care		0	0	0	0	0
535 Definative Observation	6030	103,522		103,522	23,012	80,510
540 Other Acute Care	6180	366,641	0	366,641	31,282	335,359
545 Med/Surg Intensive Care	6010	615,991	3,853	612,138	167,345	444,793
550 Coronary Intensive Care	6020	447,664		447,664	19,709	427,955
555 Pediatric Intensive Care		0	0	0	0	0
560 Neonatal Intensive Care		0	0	0	0	0
565 Burn Care	6070	362,030	0	362,030	39,193	322,837
570 Psychiatric Isolation		0	0	0	0	0
575 Other Intensive Care		0	0	0	0	0
580 Nursery Acute	6170	281,837		281,837	32,678	249,159
585 Skilled Nursing		0		0	0	0
595 Psychiatric Long-term		0	. 0	) 0	0	0
600 Intermediate Care		0	0	0	0	0
615 Residential		0		0	0	0
625 Other Daily Services		0		0	0	0
640 Emergency Room	7230	672,996	1,438	671,558	541,093	130,465
645 Psychiatric ER's		0		) 0	0	0
650 Clinics	7260	0		0	0	0
665 Surgical Day Care	7030	119,801	0	119,801	3,769	116,032
675 Ambulance	7240	) 0	(	) 0	0	0
690 Home Health Services	7400	0	) (	0	0	0
720 Labor & Delivery	7010	384,634	. (	384,634	14,645	369,989
725 Surgery & Recovery	7020	1,848,093		1,848,093	236,706	1,611,387
740 Anesthesiology	7040	293,575	(	293,575	63,574	230,001
745 Central Svcs & Supply	7050	220,305	1,800	218,505	0	218,505
765 Pharmacy	7170	640,328	. (	640,328	0	640,328
775 Lab - Clinical	7060	1,108,366	2,746	1,105,620	608,264	497,356
780 Lab - Pathological	7070			121,383	108,399	12,984
785 Lab - Other	7090	) 0	) (	) (		
790 Blood Bank	7100	150,219	)	150,219	21,004	129,215
800 Electrocardiology	7110			-		
805 Cardiac Cath Lab	7440	79,389	)	79,389	60,602	18,787
810 Radiology - Diagnostic	7140		. (	-		
815 CT Scan	7420			_	_	-



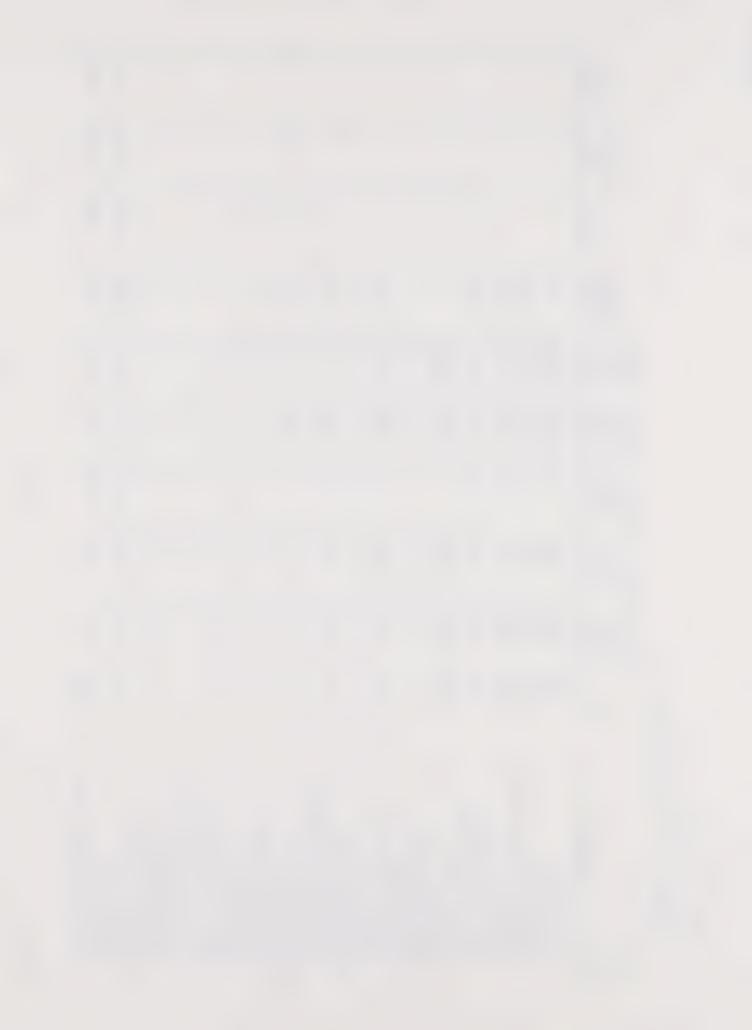
STEP			(From	(From	(From	(From	(From
DOWN			Schedule H) TOTAL	Schedule I) TRAUMA	Schedule J)	Schedule K)	
LINE		DEPT.	HOSPITAL	SPECIFIC	ADJUSTED DIRECT	FIXED	VARIABLE DIRECT
#	DESCRIPTION	#	EXPENSES	COSTS	EXPENSES	EXPENSES	EXPENSES
820 Rad	iology - Therapeutic	7150	329,368	0	329,368	271,859	57,509
825 Nuc	lear Medicine	7160	•			•	-
830 Inh	alation Therapy	7180	421,831	1,410	•		•
835 Lab	- Pulmonary Function	7080	0	0	0	0	0
845 Ele	ctromyography	7120	0	0	0	0	0
850 Ele	ctroencephalography	7130	17,866	0	17,866	16,240	1,626
855 Phy	sical Therapy	7200	428,431	0	428,431	393,816	•
860 Occ	upational Therapy	7210	109,122	0	109,122	•	•
880 Oth	er Physical Medicine	7220	64,990	0	•	•	•
890 Dia	lysis	7190	•		•		
910 Non	DIOLOGY (RECLASSED) -Operating Cost Centers LMA ACTIVATION CHARGES	7410	0		0	0	0
	GRAND TOTALS		23,146,901	540,162	22,606,739	12,557,475	10,049,264



STEP			(From	(From Schedule K)	(From	(From	(From Schedule G)					
DOWN			ADJUSTED	FIXED	VARIABLE	TOTAL	FIXED	VARIABLE		(TO SCHEE	MHE C	3
LINE		DEPT.	DIRECT	DIRECT	DIRECT	ALLOCATED	ALLOCATED	ALLOCATED	TOTAL	FIXE		VARIABLE
#	DESCRIPTION	#	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENS		EXPENSES
5 Inte	erest-Other	8860	338,344	338,344	0	<338,344>	<338,344>	0		0	0	0
10 Insi	urance-Other	8840	34,601			<34,601>	<34,601>	0		0	0	0
15 Lice	enses and Taxes		0	-			0	0		0	0	0
20 Dep	reciation and Amortization	8810	535,656	535,656	0	<535,656>	<535,656>	0		0	0	0
25 Leas	ses and Rental		. 0	0	0	0	0	0		0	0	0
30 Inte	erest-Working Capital		0	0	0	0	0	0		0	0	0
35 Hos	pital Administration	8610	736,218	736, 192	26	<736,218>	<736,192>	<26>		0	0	0
40 Gov	erning Board Expense	8620	43,639					0		0	0	0
45 Pub	lic Relations	8630	212,647	•		•		<755>		0	0	0
55 Man	agement Engineering		0	-			0	0		0	0	0
60 Oth	er Administrative Services	8750	54,808	54,808	0	<54,808>	<54,808>	0		0	0	0
65 Gen	eral Accounting	8510	199,503				-	<2,018>		0	0	0
70 Com	munications	8520	343,913	•	•	•	•	. 0		0	0	0
75 Oth	er Fiscal services	8570	168,978	•		-	*	0		0	0	0
80 Pri	nting and Duplicating	8310	95,949					0		0	0	0
85 Per		8650	265,114			-		0		0	0	0
90 Emp	loyee Medical Serv Admin		0		0	•	0	0		0	0	0
95 Emp	loyee Benefits (non-payroll)		0	0	0	0	0	0		0	0	0
100 Caf	eteria	8330	1,186	1,186	0	<1,186>	<1,186>	0		0	0	0
105 Pur	chasing and Stores	8420	127,607			•	•	0		0	0	0
110 Hou	sekeeping	8460	594,330			-		<92,434>		0	0	0
115 Gro	unds	8430	63,372					0		0	0	0
120 Sec	urity	8440	129,419		55			<55>		0	0	0
125 Par	king	8450	18,672		0	-	•	0		0	0	0
130 Pla	nt Operations	8470	484,616				•	0		0	0	0
	nt Maintenance	8480	408,943				•	0		0	0	. 0
140 Oth	er General Services	8370	39,423			-	-	0		0	0	0
145 Emp	loyee Housing		0			_	0	0		0	0	0
160 Die	tary	8320	801,549	675,102	126,447	<801,549>	<675,102>	<126,447>		0	0	0
165 Lau	ndry and Linen	8350	210,163	210, 163				0		0	0	0
170 Pat	ient Accounting	8530	266,554	249,264	17,290		•	<17,290>		0	0	0
	a Processing	8540	350,063	345,588		•	•	<4,475>		0	0	0
185 Cred	dit and Collections	8550	99,891	89,197			<89,197>	<10,694>		0	0	0
190 Aux	itiary Groups		0	0	0	0	0	0		0	0	0
	plaincy Services		0	0	0	0	0	0		0	0	0
	ical Library		0	0	0	•	0	0		0	0	0



STEP			-	(From Schedule K)	_•	(From Schedule F	(From Schedule G)				
LINE			ADJUSTED	FIXED	VARIABLE	TOTAL	FIXED	VARIABLE		(TO SCHEDULE	•
#	DESCRIPTION	DEPT.	DIRECT EXPENSES	DIRECT EXPENSES	DIRECT EXPENSES	ALLOCATED EXPENSES	ALLOCATED EXPENSES	ALLOCATED EXPENSES	TOTAL EXPENSES	FIXED	VARIABLE EXPENSES
205 Medica	al Records	8700	399,654	393,305	6,349	<399,654>	<393,305>	<6,349>		0 0	0
210 Medica	al Staff	8710	80,040	-	•		•	0		0 0	0
220 Social	l Services	8360	151,359	•				<4,704>		0 0	0
225 Insura	ance-Profesional Liability	8830	566,031	-			•	<b>&lt;452,825&gt;</b>		0 0	0
230 Admitt		8560	183,508		14,617		•	<14,617>		0	0
245 Other	Unassigned Costs		0				0	0		0	0
250 Nursir	ng Administration	8720	444,614	_	_	_	•	<14,950>		0	0
255 In-Ser	rvice Ed - Nursing		0	-	0		0	0		0	0
	al Services	7051	229,265	•	0	•	<229,265>	Û		0	0
265 Pharma	всу	7171	321,783	•	0		-	0		) 0	0
270 Resear	rch Adm. Office		0	0	0	0.1,70	0.1,100	n		) 0	0
275 Resear	rch Projects		0	0	0	0	Û	Ů		) 0	0
280 Other	Research		0	0	0	0	0	Ů		) 0	0
290 Educat	tion Adm. Office	8210	162,944	160,969	1,975	<162,944>	<160,969>	<1,975>		) 0	0
295 Studer	nt Housing		0	00,707	1,,,,	0	0	0		) 0	0
300 LVN Pr			0	0	n	0	0	0		) 0	0
	l of Nursing		n	0	0	0	0	0		0	0
	edical Education	8250	48,826	47,383	1,443	•	<47,383>	<1,443>		) 0	0
315 Other	Education Activities		10,020	47,503	1,443	0	0	0		) 0	0
320 Medica	al Post Grad Ed		0	0	0	0	0	0		) 0	0
350 Cafete	eria Sales		Ů	0	0	•	1,654	139	1,793	1,654	139
	ry & Linen		0	0	0	0	0	,3,	1,775	1,054	127
	Services Revenue		0	0	n	0	0	0		0	0
	yee housing		0	0	0	0	0	0			0
375 Parkin			0	0	0	0	0	0			0
	orial & Maintenance		0	0	0	0	, 0	0		) 0	0
385 Date P			0	0	0	0	0	0			0
	asing/Stores Services		0	0	0	0	. 0	0			0
	al Records/Abstract Sales		0	0	0	0	0	0		) 0	0
	ement Services		0	0	0	0	0	0			0
_	for Operations		0	0	0	0	0	0		0	0
	Cost Recoveries		0	0	0	0	0	0		0	0
505 Med/Su		6080	2,489,729	462,079	2 027 650	2,738,730	2,509,346	229,382	5,228,459	2,971,427	2,257,032
510 Pediat		5550	2,409,729	402,079	0.027,030	2,130,130	2,309,340	0	3,220,439		2,231,032
	atric Acute	6140	316,275	13,884	302,391	351,009	•	_	_		37/ 750
•	atric Acute-Adol/Pediatric	7250	310,273	13,004	302,391	331,009	318,642 0	32,367	667,284		334,758



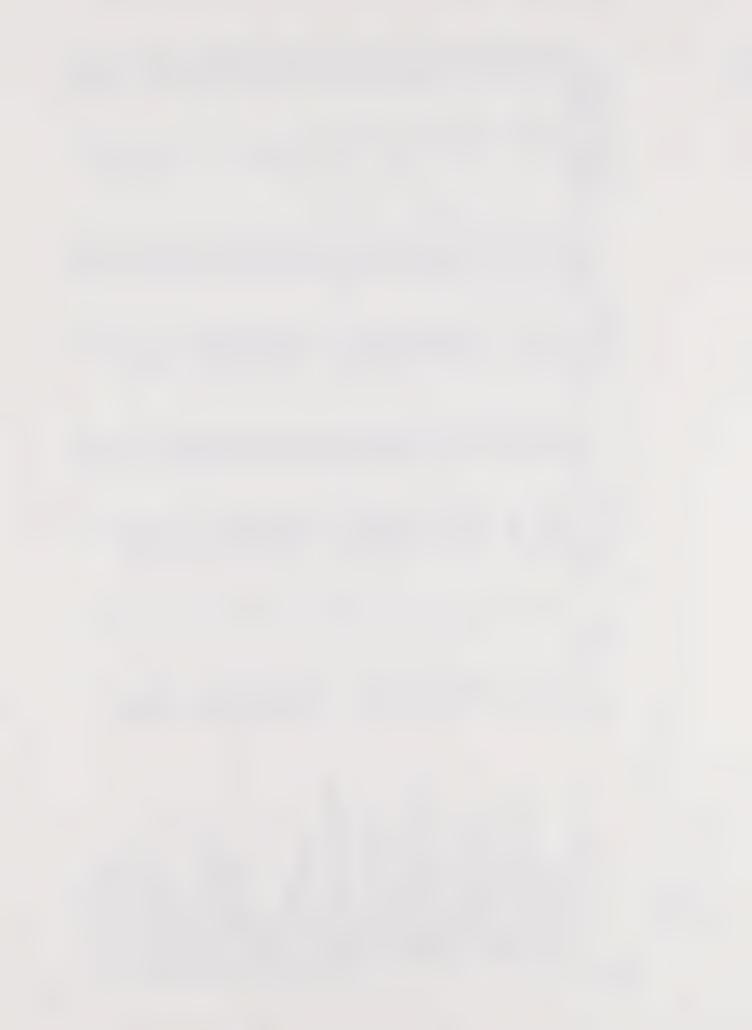
			(From	(From	(From	(From	(From				
STEP			-			Schedule F	•				
DOWN			ADJUSTED	FIXED	VARIABLE	TOTAL	FIXED	VARIABLE	-	TO SCHEDULE C	-
LINE		DEPT.	DIRECT	DIRECT	DIRECT	ALLOCATED	ALLOCATED	ALLOCATED	TOTAL	FIXED	VARIABLE
	DESCRIPTION	#	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
525 Obs	stetrics Acute	6160	261,827	27,991	233,836	61,913	54,656	7,257	323,740	82,647	241,094
530 Reh	abilitation Care		0	0	0	0	0	0	0	0	0
535 Def	inative Observation	6030	103,522	23,012	80,510	38,354	32,767	5,587	141,876	55,779	86,097
540 Oth	ner Acute Care	6180	366,641	31,282	335,359	74,972	66,896	8,076	441,613	98,178	343,435
545 Med	//Surg Intensive Care	6010	612,138	167,345	444,793	301,664	279,510	22,154	913,802	446,855	466,947
550 Cor	ronary Intensive Care	6020	447,664	19,709	427,955	293,169	269,979	23,190	740,833	289,688	451,145
555 Pec	diatric Intensive Care		0	0		_	0	0	0	0	0
560 Nec	onatal Intensive Care		0	0	0	0	0	0	0	0	0
565 Bur	n Care	6070	362,030	39,193	322,837	254,579	234,085	20,494	616,609	273,279	343,330
570 Psy	chiatric Isolation		0	. 0	0	0	0	0	0	0	0
575 Oth	ner Intensive Care		0	0	0	0	0	0	0	0	0
580 Nur	rsery Acute	6170	281,837	32,678	249,159	122,754	115,876	6,878	404,591	148,554	256,037
585 Ski	illed Nursing		. 0	. 0	. 0	0	0	0	0	0	0
	chiatric Long-term		0	0	0	0	0	0	0	0	0
600 Int	termediate Care		0	0	0	0	. 0	0	0	0	0
615 Res	sidential		0	0	0	0	0	0	0	0	0
625 Oth	ner Daily Services		0	0	0	0	0	0	0	0	0
640 Eme	ergency Room	7230	671,558	541,093	130,465	510,927	489,036	21,891	1,182,485	1,030,129	152,356
645 Psy	chiatric ER's		0	0			0	0	0	0	0
650 CLi		7260	0	0	0	0	0	0	0	0	0
665 Sur	rgical Day Care	7030	119,801	3,769	116,032	174,861	167,920	6,941	294,662	171,689	122,973
	pulance	7240	0	0	0	0	0	0	0	0	0
690 Hor	me Health Services	7400	0	0	0	0	0	0	0	0	0
720 Lat	oor & Delivery	7010	384,634	14,645	369,989	227,144	217,876	9,268	611,778	232,521	379,257
	rgery & Recovery	7020	1,848,093	236,706	•	1,175,082	1,087,460	87,621	3,023,175	1,324,166	1,699,009
740 And	esthesiology	7040	293,575	63,574		220,708	204,929	15,779	514,283	268,503	245,780
	ntral Svcs & Supply	7050	218,505	0			158,384	31,319	408,208	158,384	249,824
765 Pha		7170	640,328	0	-		295,946	51,199	987,474	295,946	691,527
	Clinical	7060	1,105,620	608,264	-		442,222	41,217	1,589,059	1,050,486	538,574
780 Lat	- Pathological	7070	121,383	•	-		19,877	2,017	143,277	128,276	15,001
	o - Other	7090	0			-	0	. 0	0	0	0
790 Blo	ood Bank	7100	150,219	21,004	129,215	48,534	44,215	4,319	198,753	65,219	133,534
800 Ele	ectrocardiology	7110	37,009	14,900			45,887	2,800	85,696	60,788	24,908
	diac Cath Lab	7440	79,389				52,756	2,200	134,345	113,358	20,987
	diology - Diagnostic	7140	856,796	607,372		534,148	490,802	43,346	1,390,944	1,098,173	292,771
815 CT		7420	0	0			0	0	Ō	0	0



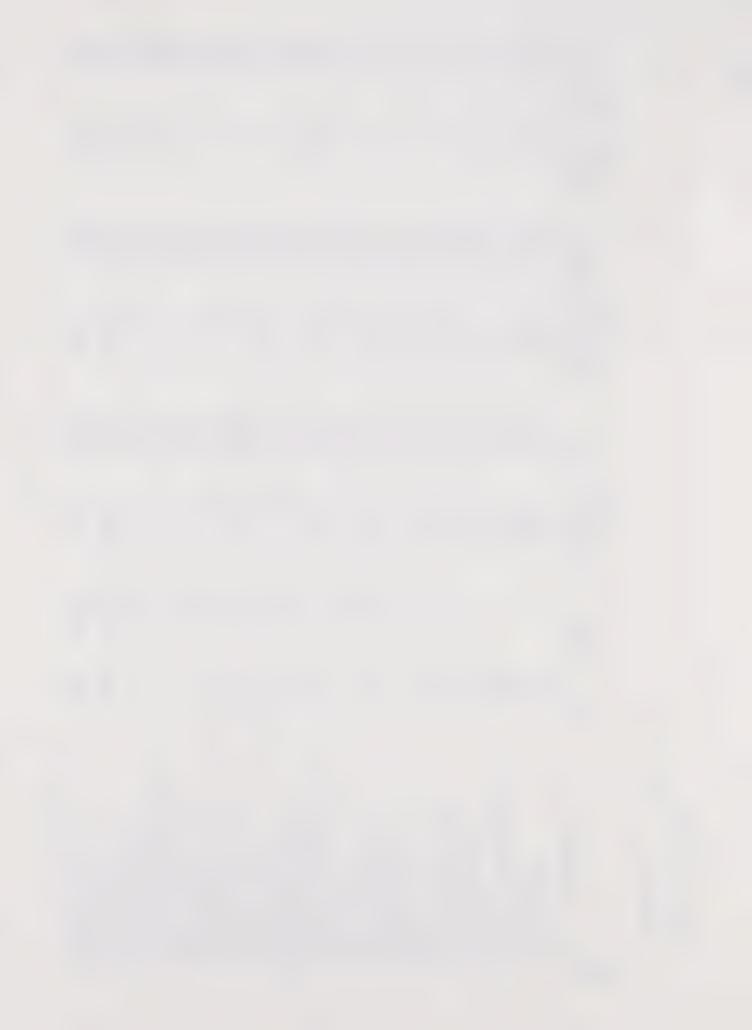
			(From	(From	(From	(From	(From				
STEP			Schedule J)	Schedule K)	Schedule L)	Schedule F	Schedule G)				
DOWN			<b>ADJUSTED</b>	FIXED	VARIABLE	TOTAL	FIXED	VARIABLE	(	TO SCHEDULE (	:)
LINE		DEPT.	DIRECT	DIRECT	DIRECT	ALLOCATED	ALLOCATED	ALLOCATED	TOTAL	FIXED	VARIABLE
#	DESCRIPTION		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
820 Ra	diology - Therapeutic	7150	329,368	271,859	57,509	197,273	183,322	13,951	526,641	455,181	71,460
825 Nu	clear Medicine	7160	116,668	64,565	52,103	45,273	41,720	3,552	161,941	106,285	55,655
830 In	halation Therapy	7180	420,421	114,438	305,983	266,829	237,854	28,976	687,250	352,292	334,959
835 La	b - Pulmonary Function	7080	0	0	0	0	0	0	0	0	0
845 EL	ectromyography	7120	0	0	0	0	0	0	0	0	0
	ectroencephalography	7130	17,866	16,240	1,626	10,693	9,890	803	28,559	26,130	2,429
855 Ph	ysical Therapy	7200	428,431	393,816	34,615	258,481	243,541	14,941	686,912	637,355	49,558
860 Oc	cupational Therapy	7210	109,122	64,547	44,575	79,333	75,319	4,014	188,455	139,867	48,588
880 Ot	her Physical Medicine	7220	64,990	64,990	0	14,279	13,098	1,181	79,269	78,088	1,181
890 Di	alysis	7190	138,118	7,393	130,725	44,160	39,992	4,170	182,278	47,385	134,893
910 No	RDIOLOGY (RECLASSED) n-Operating Cost Centers AUMA ACTIVATION CHARGES	7410	0	0	0	20,695	16,668	4,027	20,695	16,668	4,027
	GRAND TOTALS		22,606,739	12,557,475	10,049,264	0	0	0	22,606,739	12,557,475	10,049,264



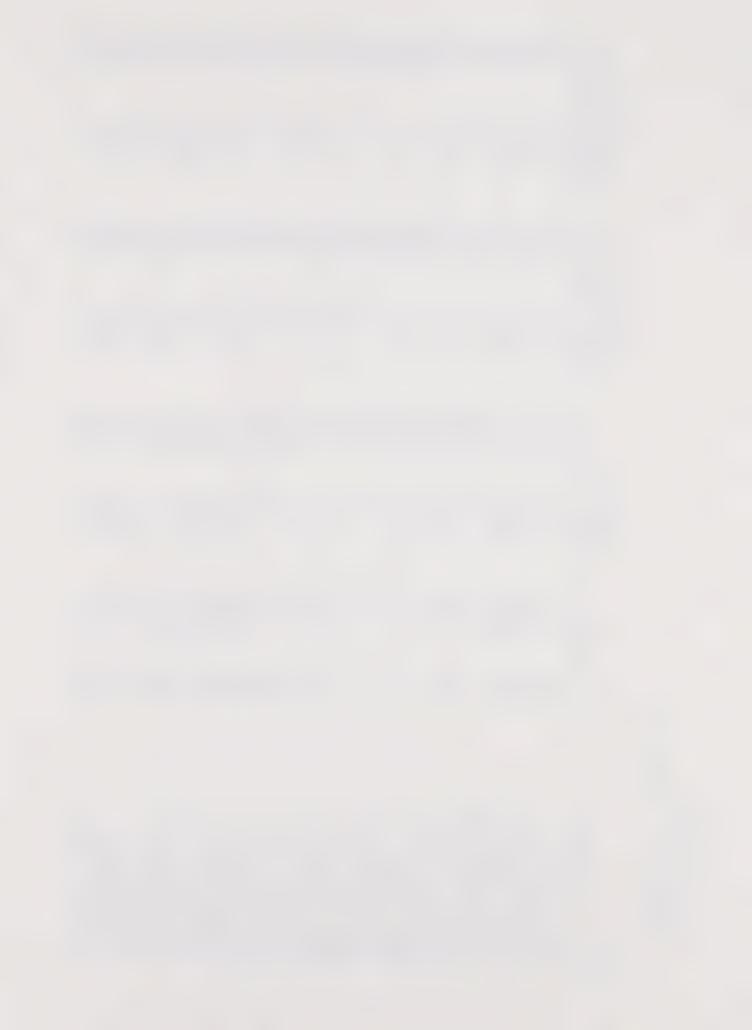
STEP Down				DIRECT TO	TA:	DIRECT FI	VED	DIRECT	an and r
LINE		DEPT.	TOTAL	(FR. SCHED.B)	/IAL			DIRECT V	
#	DESCRIPTION	#	REVENUE	EXPENSES	CC RATIO	= (FR. SCHED.B) EXPENSES	CC RATIO	EXPENSES	CC RATIO
5 Inte	erest-Other	8860	0	338,344	0.00%	338,344	0.00%	0	0.00
10 Insu	Jrance-Other	8840	0	34,601	0.00%	34,601	0.00%	0	0.00
	enses and Taxes		0	0	0.00%	0	0.00%	0	0.002
20 Depr	reciation and Amortization	8810	0	535,656	0.00%	535,656	0.00%	0	0.002
	ses and Rental		0	0	0.00%	0	0.00%	0	0.002
	erest-Working Capital		0	0	0.00%	0	0.00%	0	0.002
35 Hosp	oital Administration	8610	0	736,218	0.00%	736,192	0.00%	26	0.002
40 Gove	erning Board Expense	8620	0	43,639	0.00%	43,639	0.00%	0	0.00%
	lic Relations	8630	0	212,647	0.00%	211,892	0.00%	755	0.002
	agement Engineering		0	0	0.00%	0	0.00%	0	0.00%
	er Administrative Services	8750	0	54,808	0.00%	54,808	0.00%	0	0.00%
65 Gene	eral Accounting	8510	0	199,503	0.00%	197,485	0.00%	2,018	0.00%
	nunications	8520	0	343,913	0.00%	343,913	0.00%	0	0.00%
	er Fiscal services	8570	0	168,978	0.00%	168,978	0.00%	0	0.00%
80 Prin	nting and Duplicating	8310	0	95,949	0.00%	95,949	0.00%	0	0.00%
85 Pers		8650	0	265,114	0.00%	265,114	0.00%	0	0.00%
	loyee Medical Serv Admin		0	0	0.00%	0	0.00%	0	0.00%
95 Empl	oyee Benefits (non-payroll)		0	0	0.00%	0	0.00%	0	0.00%
100 Cafe	- · · · -	8330	0	1,186	0.00%	1,186	0.00%	0	0.00%
105 Purc	chasing and Stores	8420	0	127,607	0.00%	127,607	0.00%	0	0.00%
	sekeeping	8460	0	594,330	0.00%	501,896	0.00%	92,434	0.00%
115 Grou		8430	0	63,372	0.00%	63,372	0.00%	0	0.00%
120 Secu	•	8440	0	129,419	0.00%	129,364	0.00%	55	0.00%
125 Park	cing	8450	0	18,672	0.00%	18,672	0.00%	0	0.00%
	nt Operations	8470	0	484,616	0.00%	484,616	0.00%	0	0.00%
	nt Maintenance	8480	0	408,943	0.00%	408,943	0.00%	0	0.00%
	er General Services	8370	0	39,423	0.00%	39,423	0.00%	0	0.00%
145 Empl	oyee Housing		0	0	0.00%	0	0.00%	0	0.00%
160 Diet	•	8320	0	801,549	0.00%	675,102	0.00%	126,447	0.00%
	dry and Linen	8350	0	210, 163	0.00%	210,163	0.00%	0	0.00%
	ent Accounting	8530	0	266,554	0.00%	249,264	0.00%	17,290	0.00%
	Processing	8540	0	350,063	0.00%	345,588	0.00%	4,475	0.00%
185 Cred	it and Collections	8550	0	99,891	0.00%	89,197	0.00%	10,694	0.00%
	liary Groups		0	0	0.00%	0,,1,1	0.00%	0	0.00%
195 Chap	laincy Services		0	0	0.00%	0	0.00%	0	0.00%
200 Medic	cal Library		0	0	0.00%	ō	0.00%	0	0.00%



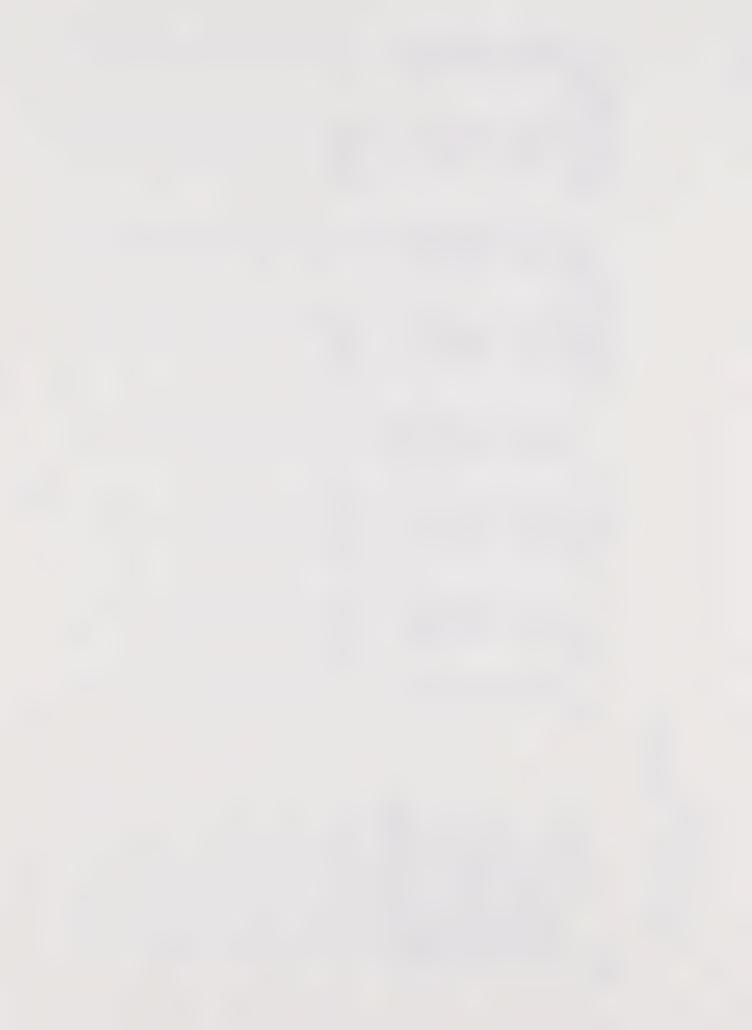
TEP				DIDECT TO	T41	DIRECT FI	VER	DIDECT WA	DYADI C
OHN				DIRECT TO		DIRECT FI		DIRECT VA	
.INE		DEPT.	TOTAL	(FR. SCHED.B)		= (FR. SCHED.B)		(FR. SCHED.B)	•
#	DESCRIPTION	#	REVENUE	EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
205 Medi	ical Records	8700	0	399,654	0.00%	393,305	0.00%	6,349	0.003
210 Medi	ical Staff	8710	0	80,040	0.00%	80,040	0.00%	0	0.002
220 Soci	ial Services	8360	0	151,359	0.00%	146,655	0.00%	4,704	0.00%
225 Inst	urance-Profesional Liability	8830	0	566,031	0.00%	113,206	0.00%	452,825	0.002
230 Adm	itting	8560	0	183,508	0.00%	168,891	0.00%	14,617	0.002
245 Othe	er Unassigned Costs		0	0	0.00%	0	0.00%	0	0.002
250 Nurs	sing Administration	8720	0	444,614	0.00%	429,664	0.00%	14,950	0.007
255 In-9	Service Ed - Nursing		0	0	0.00%	0	0.00%	0	0.009
260 Cent	tral Services	7051	0	229,265	0.00%	229,265	0.00%	0	0.007
265 Pha	гивсу	7171	0	321,783	0.00%	321,783	0.00%	0	0.009
270 Res	earch Adm. Office		0	0	0.00%	0	0.00%	0	0.009
275 Res	earch Projects		0	0	0.00%	0	0.00%	0	0.00
280 Oth	er Research		0	0	0.00%	0	0.00%	0	0.007
290 Edu	cation Adm. Office	8210	0	162,944	0.00%	160,969	0.00%	1,975	0.009
295 Stu	dent Housing		0	0	0.00%	0	0.00%	0	0.00
300 LVN	Program		0	0	0.00%	0	0.00%	0	0.009
305 Sch	ool of Nursing		0	0	0.00%	0	0.00%	0	0.009
310 Par	amedical Education	8250	0	48,826	0.00%	47,383	0.00%	1,443	0.007
315 Oth	er Education Activities		0	0	0.00%	0	0.00%	0	0.009
320 Med	ical Post Grad Ed		0	0	0.00%	0	0.00%	0	0.009
350 Caf	eteria Sales		7,912	0	0.00%	0	0.00%	0	0.00
355 Lau	ndry & Linen		0	0	0.00%	0	0.00%	0	0.009
360 Soc	ial Services Revenue		0	0	0.00%	0	0.00%	0	0.007
365 Emp	loyee housing		0	0	0.00%	0	0.00%	0	0.00
375 Par	king Revenue		0	0	0.00%	0	0.00%	0	0.00
380 Jan	itorial & Maintenance		0	0	0.00%	0	0.00%	0	0.009
385 Date	e Processing		0	0	0.00%	0	0.00%	0	0.009
390 Pur	chasing/Stores Services		0	0	0.00%	0	0.00%	0	0.007
395 Med	ical Records/Abstract Sales		0	0	0.00%	0	0.00%	0	0.002
400 Man	agement Services		0	0	0.00%	0	0.00%	0	0.002
415 Trai	ns. for Operations		0	0	0.00%	0	0.00%	0	0.009
420 Oth	er Cost Recoveries		0	0	0.00%	0	0.00%	0	0.009
505 Med,	/Surg Acute	6080	5,644,217	2,489,729	44.11%	462,079	8.19%	2,027,650	35.92
510 Ped	iatric Acute		0	0	0.00%	0	0.00%	0	0.007
515 Psyc	chiatric Acute	6140	884,485	316,275	35.76%	13,884	1.57%	302,391	34.19%
520 Psyc	chiatric Acute-Adol/Pediatric	7250	0	0	0.00%	0	0.00%	0	0.00%



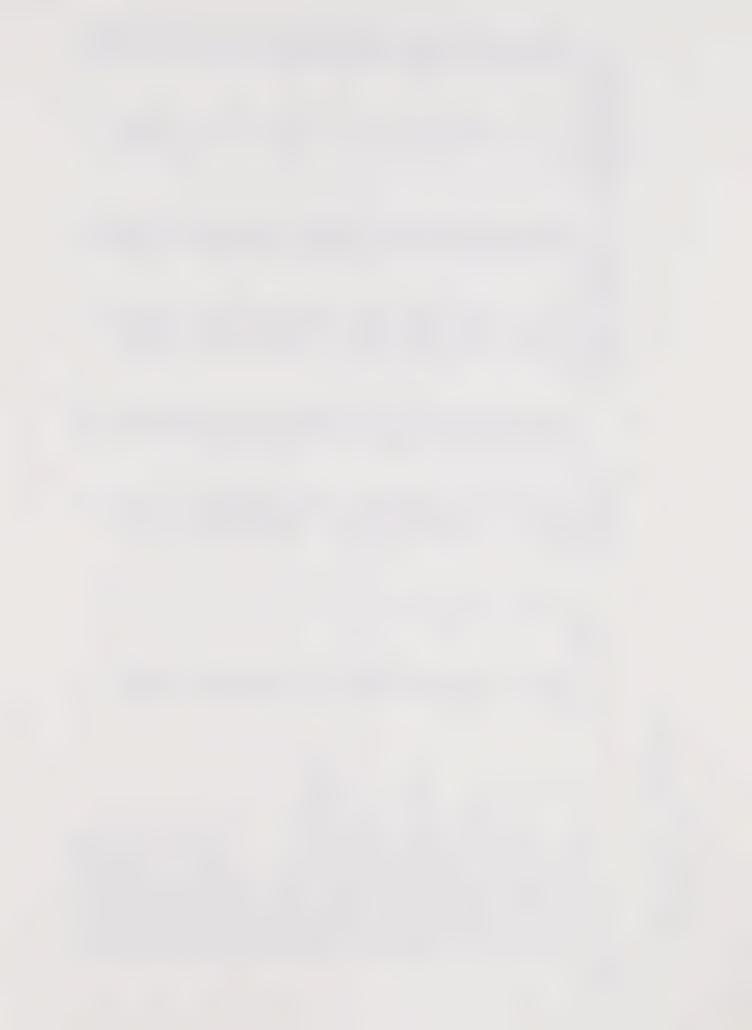
TEP OWN				DIRECT TO	TAL		DIRECT FI	XED		DIRECT VA	RIABLE
INE		DEPT.	TOTAL	(FR. SCHED.B)		=	(FR. SCHED.B)	(TO SCHED. E)	+	(FR. SCHED.B)	(TO SCHED. E)
#	DESCRIPTION		REVENUE	EXPENSES	CC RATIO		EXPENSES	CC RATIO		EXPENSES	CC RATIO
525 Obs1	tetrics Acute	6160	434,149	261,827	60.31%		27,991	6.45%		233,836	53.86
530 Reha	abilitation Care		0	0	0.00%		0	0.00%		0	0.00
535 Defi	inative Observation	6030	335,000	103,522	30.90%		23,012	6.87%		80,510	24.03
540 Othe	er Acute Care	6180	482,496	366,641	75.99%		31,282	6.48%		335,359	69.51
545 Med/	/Surg Intensive Care	6010	921,519	612,138	66.43%		167,345	18.16%		444,793	48.27
550 Cord	onary Intensive Care	6020	831,637	447,664	53.83%		19,709	2.37%		427,955	51.46
	iatric Intensive Care		0	0	0.00%		0	0.00%		0	0.00
560 Neor	natal Intensive Care		0	0	0.00%		0	0.00%		0	0.00
565 Burr	n Care	6070	788,223	362,030	45.93%		39,193	4.97%		322,837	40.96
	chiatric Isolation		0	0	0.00%		0	0.00%		0	0.00
•	er Intensive Care		0	0	0.00%		0	0.00%		0	0.00
	sery Acute	6170	319,158	281,837	88.31%		32,678	10.24%		249,159	78.07
	lled Nursing		0	0	0.00%		0	0.00%		0	0.00
	chiatric Long-term		0	0	0.00%		0	0.00%		0	0.00
•	ermediate Care		0	0	0.00%		0	0.00%		0	0.00
615 Res	idential		0	0	0.00%		0	0.00%		0	0.00
625 Othe	er Daily Services		0	0	0.00%		0	0.00%		0	0.00
	rgency Room	7230	896,201	671,558	74.93%		541,093	60.38%		130,465	14.56
	chiatric ER's		. 0	0	0.00%		0	0.00%		0	0.00
650 Cli		7260	0	0	0.00%		0	0.00%		0	0.00
665 Sur	gical Day Care	7030	135,911	119,801	88.15%		3,769	2.77%		116,032	85.37
675 Ambi		7240	0	0	0.00%		0	0.00%		0	0.00
	e Health Services	7400	0	0	0.00%		0	0.00%		0	0.00
720 Lab	or & Delivery	7010	344,879	384,634	111.53%		14,645	4.25%		369,989	107.28
	gery & Recovery	7020	4,514,232	1,848,093	40.94%		236,706	5.24%		1,611,387	35.70
	sthesiology	7040	897,525	293,575	32.71%		63,574	7.08%		230,001	25.63
	tral Svcs & Supply	7050	1,880,914	218,505	11.62%		0	0.00%		218,505	11.62
765 Phai	• • •	7170	3,072,494	640,328	20.84%		0	0.00%		640,328	20.84
	- Clinical	7060	2,139,679	1,105,620	51.67%		608,264	28.43%		497,356	23.24
	- Pathological	7070	120,271	121,383	100.92%		108,399	90.13%		12,984	10.80
	- Other	7090	0	0	0.00%		0	0.00%		0	0.00
790 Bloo		7100	243,460	150,219	61.70%		21,004	8.63%		129,215	53.07
	ctrocardiology	7110	129,655	37,009	28.54%		14,900	11.49%		22,109	17.05
	diac Cath Lab	7440	49,642	79,389	159.92%		60,602	122.08%		18,787	37.85
	iology · Diagnostic	7140	2,202,708	856,796	38.90%		607,372	27.57%		249,424	11.32
815 CT S		7420	0	0	0.00%		0	0.00%		0	0.00



STEP										
DOWN				DIRECT TO	TAL		DIRECT FI	XED	DIRECT	VARIABLE
LINE #	DESCRIPTION	DEPT.	TOTAL REVENUE	(FR. SCHED.B) EXPENSES	CC RATIO	= (F		(TO SCHED. E) CC RATIO		) (TO SCHED. E) CC RATIO
820 Radi	iology - Therapeutic	7150	652,333	329,368	50.49%		271,859	41.67%	57,50	
825 Nucl	lear Medicine	7160	183,249	116,668	63.67%		64,565	35.23%	52,10	
830 Inha	alation Therapy	7180	1,641,578	420,421	25.61%		114,438	6.97%	305,98	
835 Lab	- Pulmonary Function	7080	0	0	0.00%		0	0.00%	303,70	0.00%
845 Elec	ctromyography	7120	0	0	0.00%		0	0.00%		0.00%
850 Elec	ctroencephalography	7130	37,690	17,866	47.40%		16,240	43.09%	1,62	
855 Phys	sical Therapy	7200	675,469	428,431	63.43%		393,816	58.30%	34,61	
860 Occu	upational Therapy	7210	133,427	109, 122	81.78%		64,547	48.38%	44,57	
880 Othe	er Physical Medicine	7220	64,819	64,990	100.26%		64,990	100.26%	17,51.	
890 Dial	lysis	7190	226,635	138,118	60.94%		7,393	3.26%	130,72	
900 CARD	DIOLOGY (RECLASSED)	7410	242,061	0	0.00%		0	0.00%	130,12.	
	Operating Cost Centers MA ACTIVATION CHARGES		·	0	0.00%		·	0.002		, 0.00%
		-				_				-
	GRAND TOTALS		31,133,628	22,606,739			12,557,475		10,049,26	4



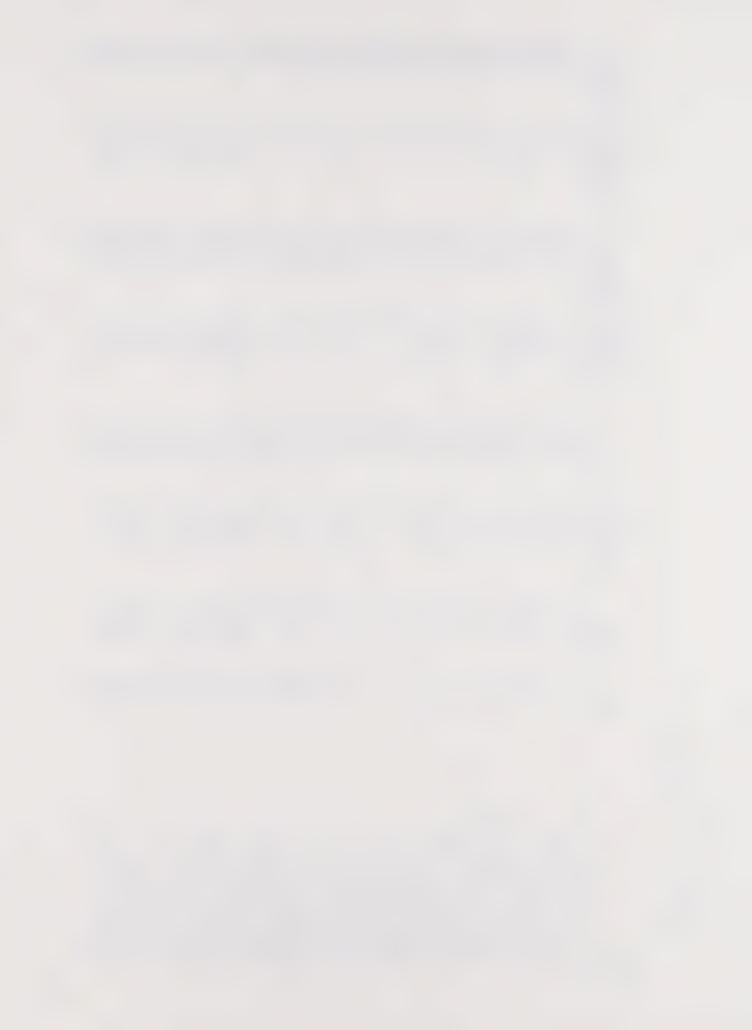
STEP									
DOWN				ALLOCATED 1	OTAL	ALLOCATED	FIXED	ALLOCATED V	ARTARLE
LINE		DEPT.	TOTAL	(FR. SCHED.B)		= (FR. SCHED.B)		+ (FR. SCHED.B)	
#	DESCRIPTION	#	REVENUE	EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
5 In	sterest-Other	8860	0	<338,344>	0.00%	<338,344>	0.00%	0	0.002
10 In	surance-Other	8840	0	<34,601>	0.00%	<34,601>	0.00%	0	0.00%
15 Li	censes and Taxes		0	0	0.00%	0	0.00%	0	0.00%
20 De	preciation and Amortization	8810	0	<535,656>	0.00%	<535,656>	0.00%	0	0.002
25 Le	ases and Rental		0	0	0.00%	0	0.00%	0	0.00%
30 In	terest-Working Capital		0	0	0.00%	0	0.00%	0	0.002
35 Ho	spital Administration	8610	0	<736,218>	0.00%	<736,192>	0.00%	<26>	
40 Go	verning Board Expense	8620	0	<43,639>	0.00%	<43,639>	0.00%	0	0.00%
	blic Relations	8630	0	<212,647>	0.00%	<211,892>	0.00%	<755>	
55 Ma	nagement Engineering		0	0	0.00%	0	0.00%	0	0.00%
60 Ot	her Administrative Services	8750	0	<54,808>	0.00%	<54,808>	0.00%	0	0.00%
65 Ge	eneral Accounting	8510	0	<199,503>	0.00%	<197,485>	0.00%	<2,018>	
70 Co	www.nications	8520	0	<343,913>	0.00%	<343,913>	0.00%	0	0.00%
75 Ot	her Fiscal services	8570	0	<168,978>	0.00%	<168,978>	0.00%	0	0.00%
80 Pr	inting and Duplicating	8310	0	<95,949>	0.00%	<95,949>	0.00%	0	0.00%
	ersonnel	8650	0	<265,114>	0.00%	<265,114>	0.00%	0	0.00%
90 Em	ployee Medical Serv Admin		0	0	0.00%	0	0.00%	0	0.00%
95 Em	ployee Benefits (non-payroll)		0	0	0.00%	0	0.00%	0	0.00%
	feteria	8330	0	<1,186>	0.00%	<1,186>	0.00%	0	0.00%
105 Pu	rchasing and Stores	8420	0	<127,607>	0.00%	<127,607>	0.00%	0	0.00%
110 Ho	usekeeping	8460	0	<594,330>	0.00%	<501,896>	0.00%	<92,434>	
115 Gr	ounds	8430	0	<63,372>	0.00%	<63,372>	0.00%	0	0.00%
120 Se	curity	8440	0	<129,419>	0.00%	<129,364>	0.00%	<55>	
125 Pa	rking	8450	0	<18,672>	0.00%	<18,672>	0.00%	0	0.00%
130 PL	ant Operations	8470	0	<484,616>	0.00%	<484,616>	0.00%	0	0.00%
135 PL	ant Maintenance	8480	0	<408,943>	0.00%	<408,943>	0.00%	0	0.00%
140 Ot	her General Services	8370	0	<39,423>	0.00%	<39,423>	0.00%	0	0.00%
145 Em	ployee Housing		0	0	0.00%	0	0.00%	0	0.00%
160 Di		8320	0	<801,549>	0.00%	<675,102>	0.00%	<126,447>	
165 La	undry and Linen	8350	0	<210,163>	0.00%	<210,163>	0.00%	0	0.00%
170 Pa	tient Accounting	8530	0	<266,554>	0.00%	<249,264>	0.00%	<17,290>	
	ta Processing	8540	0	<350,063>	0.00%	<345,588>	0.00%	<4,475>	
	edit and Collections	8550	0	<99,891>	0.00%	<89,197>	0.00%	<10,694>	
	xiliary Groups		0	0	0.00%	0,,1,1	0.00%	0	0.00%
	aplaincy Services		0	0	0.00%	0	0.00%	0	0.00%
	dical Library		0	0	0.00%	0	0.00%	0	0.00%



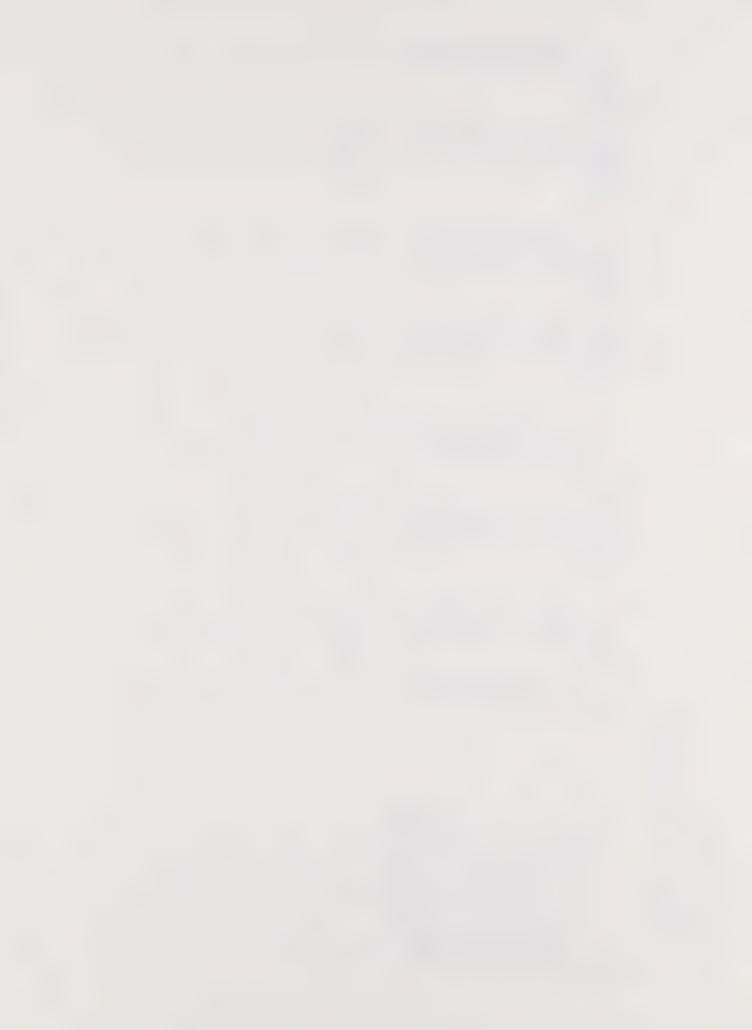
TEP OWN				ALLOCATED T	OTAL		ALLOCATED	ELVED	ALLOCATED VA	DIADLE
		DEDT	TOTAL		UIAL	_				
LINE	DC00D1DT10H	DEPT.	TOTAL	(FR. SCHED.B)	CC DATIO	=	(FR. SCHED.B)		(FR. SCHED.B) ( EXPENSES	CC RATIO
#	DESCRIPTION	#	REVENUE	EXPENSES	CC RATIO		EXPENSES	CC RATIO	EXPENSES	CC KAITO
205 Medi	cal Records	8700	0	<399,654>	0.00%		<393,305>	0.00%	<6,349>	0.00
210 Medi	cal Staff	8710	0	<80,040>	0.00%		<80,040>	0.00%	0	0.00
220 Soci	ial Services	8360	0	<151,359>	0.00%		<146,655>	0.00%	<4,704>	0.00
225 Insu	rance-Profesional Liability	8830	0	<566,031>	0.00%		<113,206>	0.00%	<452,825>	0.00
230 Admi	itting	8560	0	<183,508>	0.00%		<168,891>	0.00%	<14,617>	0.00
245 Othe	er Unassigned Costs		0	0	0.00%		0	0.00%	0	0.00
250 Nurs	sing Administration	8720	0	<444,614>	0.00%		<429,664>	0.00%	<14,950>	0.00
255 In-S	Service Ed - Nursing		0	0	0.00%		0	0.00%	0	0.00
260 Cent	tral Services	7051	0	<229,265>	0.00%		<229,265>	0.00%	0	0.00
265 Phar	твесу	7171	0	<321,783>	0.00%		<321,783>	0.00%	0	0.00
270 Rese	earch Adm. Office		0	0	0.00%		0	0.00%	0	0.00
275 Rese	earch Projects		0	0	0.00%		0	0.00%	0	0.00
280 Othe	er Research		0	0	0.00%		0	0.00%	0	0.00
290 Educ	cation Adm. Office	8210	0	<162,944>	0.00%		<160,969>	0.00%	<1,975>	0.00
295 Stud	dent Housing		0	0	0.00%		0	0.00%	0	0.00
300 LVN	Program		0	0	0.00%		0	0.00%	0	0.00
305 Scho	ool of Nursing		0	0	0.00%		0	0.00%	0	0.00
310 Para	amedical Education	8250	0	<48,826>	0.00%		<47,383>	0.00%	<1,443>	0.00
315 Othe	er Education Activities		0	0	0.00%		0	0.00%	0	0.00
320 Medi	ical Post Grad Ed		0	0	0.00%		0	0.00%	0	0.00
350 Cafe	eteria Sales		7,912	1,793	22.66%		1,654	20.91%	139	1.75
355 Laur	ndry & Linen		0	0	0.00%		0	0.00%	0	0.00
360 Soci	ial Services Revenue		0	0	0.00%		0	0.00%	0	0.00
365 Empl	loyee housing		0	0	0.00%		0	0.00%	0	0.00
375 Park	king Revenue		0	0	0.00%		0	0.00%	0	0.00
380 Jani	itorial & Maintenance		0	0	0.00%		0	0.00%	0	0.00
385 Date	e Processing		0	0	0.00%		0	0.00%	0	0.00
390 Purc	chasing/Stores Services		0	0	0.00%		0	0.00%	0	0.00
395 Medi	ical Records/Abstract Sales		0	0	0.00%		0	0.00%	0	0.00
400 Mana	agement Services		0	0	0.00%		0	0.00%	0	0.00
	ns. for Operations		0	0	0.00%		0	0.00%	0	0.00
	er Cost Recoveries		0	0	0.00%		0	0.00%	0	0.00
	Surg Acute	6080	5,644,217	2,738,730	48.52%		2,509,346	44.46%	229,382	4.06
	iatric Acute		0	0	0.00%		0	0.00%	0	0.00
	chiatric Acute	6140	884,485	351,009	39.69%		318,642	36.03%	32,367	3.66
•	chiatric Acute-Adol/Pediatric	7250	0	0	0.00%		0	0.00%	0	0.00



6160 6030 6180 6010 6020 6070	TOTAL REVENUE  434,149 0 335,000 482,496 921,519 831,637 0 0 788,223 0 0 319,158	ALLOCATED T (FR. SCHED.B) EXPENSES  61,913 0 38,354 74,972 301,664 293,169 0 0 254,579 0	14.26X 0.00X 11.45X 15.54X 32.74X 35.25X 0.00X 0.00X 32.30X	ALLOCATED  (FR. SCHED.8)  EXPENSES  54,656  0  32,767  66,896  279,510  269,979  0 0		ALLOCATED V/ (FR. SCHED.B) EXPENSES  7,257 0 5,587 8,076 22,154 23,190 0	
6160 6030 6180 6010 6020	REVENUE  434,149 0 335,000 482,496 921,519 831,637 0 788,223 0 0	61,913 0 38,354 74,972 301,664 293,169 0 0 254,579	14.26X 0.00X 11.45X 15.54X 32.74X 35.25X 0.00X 0.00X 32.30X	54,656 0 32,767 66,896 279,510 269,979 0	12.59% 0.00% 9.78% 13.86% 30.33% 32.46% 0.00%	7,257 0 5,587 8,076 22,154 23,190	1.677 0.007 1.677 1.677 2.407 2.797
6030 6180 6010 6020	0 335,000 482,496 921,519 831,637 0 0 788,223	0 38,354 74,972 301,664 293,169 0 0 254,579	0.00% 11.45% 15.54% 32.74% 35.25% 0.00% 0.00% 32.30%	0 32,767 66,896 279,510 269,979 0	0.00% 9.78% 13.86% 30.33% 32.46% 0.00%	0 5,587 8,076 22,154 23,190	0.007 1.677 1.677 2.407 2.797
6180 6010 6020 6070	335,000 482,496 921,519 831,637 0 0 788,223	38,354 74,972 301,664 293,169 0 0 254,579	11.45x 15.54x 32.74x 35.25x 0.00x 0.00x 32.30x	0 32,767 66,896 279,510 269,979 0	0.00% 9.78% 13.86% 30.33% 32.46% 0.00%	0 5,587 8,076 22,154 23,190	0.00% 1.67% 1.67% 2.40% 2.79%
6180 6010 6020 6070	482,496 921,519 831,637 0 0 788,223	74,972 301,664 293,169 0 0 254,579	15.54% 32.74% 35.25% 0.00% 0.00% 32.30%	66,8% 279,510 269,979 0	9.78% 13.86% 30.33% 32.46% 0.00%	5,587 8,076 22,154 23,190	1.67% 1.67% 2.40% 2.79%
6010 6020 6070	921,519 831,637 0 0 788,223 0	74,972 301,664 293,169 0 0 254,579	15.54% 32.74% 35.25% 0.00% 0.00% 32.30%	66,8% 279,510 269,979 0	13.86% 30.33% 32.46% 0.00%	8,076 22,154 23,190	1.67X 2.40X 2.79X
6020	831,637 0 0 788,223 0 0	293,169 0 0 254,579	32.74% 35.25% 0.00% 0.00% 32.30%	279,510 269,979 0	30.33X 32.46X 0.00X	22,154 23,190	2.407 2.797
6070	831,637 0 0 788,223 0 0	293,169 0 0 254,579	35.25% 0.00% 0.00% 32.30%	269,979 0	32.46% 0.00%	23,190	2.793
	788,223 0 0	0 0 254,579 0	0.00% 0.00% 32.30%	0	0.00%		
	788,223 0 0	0 254,579 0	0.00% 32.30%	_		•	V. 00%
	0	0	32.30%			0	0.002
6170	0	0		234,085	29.70%	20,494	2.60%
6170	•	_	0.00%	0	0.00%	0	0.002
6170	319 158	0	0.00%	0	0.00%	0	0.002
		122,754	38.46%	115,876	36.31%	6,878	2.16%
	0	0	0.00%	0	0.00%	0,070	0.00%
	0	0	0.00%	0	0.00%	0	0.00%
	0	0	0.00%	0	0.00%	0	0.00%
	0	0	0.00%	0	0.00%	0	0.00%
	0	0	0.00%	0	0.00%	0	0.00%
7230	896,201	510,927	57.01%	489,036	54.57%	21,891	2.44%
	0	0	0.00%	0	0.00%	0	0.00%
7260	0	0	0.00%	0	0.00%	0	0.00%
7030	135,911	174,861	128.66%	167,920	123.55%	6,941	5.11%
7240	0	0	0.00%	0	0.00%	0	0.00%
	0						0.00%
	344 879	•					2.69%
		· ·		•			1.94%
						•	1.76%
	•	•		,		•	
		-		· ·			1.67%
		•		•			1.67%
		·		•			1.93%
	*	•		-		•	1.68%
				_			0.00%
	•	•		-			1.77%
							2.16%
							4.43%
		-		•			1.97%
	7400 7010 7020 7040 7050 7170 7060 7070 7090 7100 7110 7440 7140	7400 0 7010 344,879 7020 4,514,232 7040 897,525 7050 1,880,914 7170 3,072,494 7060 2,139,679 7070 120,271 7090 0 7100 243,460 7110 129,655 7440 49,642 7140 2,202,708	7400       0       0         7010       344,879       227,144         7020       4,514,232       1,175,082         7040       897,525       220,708         7050       1,880,914       189,703         7170       3,072,494       347,146         7060       2,139,679       483,439         7070       120,271       21,894         7090       0       0         7100       243,460       48,534         7110       129,655       48,687         7440       49,642       54,956         7140       2,202,708       534,148	7400         0         0         0.00%           7010         344,879         227,144         65.86%           7020         4,514,232         1,175,082         26.03%           7040         897,525         220,708         24.59%           7050         1,880,914         189,703         10.09%           7170         3,072,494         347,146         11.30%           7060         2,139,679         483,439         22.59%           7070         120,271         21,894         18.20%           7090         0         0.00%           7100         243,460         48,534         19.94%           7110         129,655         48,687         37.55%           7440         49,642         54,956         110.70%           7140         2,202,708         534,148         24.25%	7400         0         0         0.00%         0           7010         344,879         227,144         65.86%         217,876           7020         4,514,232         1,175,082         26.03%         1,087,460           7040         897,525         220,708         24.59%         204,929           7050         1,880,914         189,703         10.09%         158,384           7170         3,072,494         347,146         11.30%         295,946           7060         2,139,679         483,439         22.59%         442,222           7070         120,271         21,894         18.20%         19,877           7090         0         0         0.00%         0           7100         243,460         48,534         19.94%         44,215           7110         129,655         48,687         37.55%         45,887           7440         49,642         54,956         110.70%         52,756           7140         2,202,708         534,148         24.25%         490,802	7400         0         0         0.00X         0         0.00X           7010         344,879         227,144         65.86X         217,876         63.17X           7020         4,514,232         1,175,082         26.03X         1,087,460         24.09X           7040         897,525         220,708         24.59X         204,929         22.83X           7050         1,880,914         189,703         10.09X         158,384         8.42X           7170         3,072,494         347,146         11.30X         295,946         9.63X           7060         2,139,679         483,439         22.59X         442,222         20.67X           7070         120,271         21,894         18.20X         19,877         16.53X           7090         0         0.00X         0.00X         0.00X           7100         243,460         48,534         19.94X         44,215         18.16X           7110         129,655         48,687         37.55X         45,887         35.39X           7440         49,642         54,956         110.70X         52,756         106.27X           7140         2,202,708         534,148         24.25X         490,802 </td <td>7400         0         0         0.00x         0         0.00x         0           7010         344,879         227,144         65.86x         217,876         63.17x         9,268           7020         4,514,232         1,175,082         26.03x         1,087,460         24.09x         87,621           7040         897,525         220,708         24.59x         204,929         22.83x         15,779           7050         1,880,914         189,703         10.09x         158,384         8.42x         31,319           7170         3,072,494         347,146         11.30x         295,946         9.63x         51,199           7060         2,139,679         483,439         22.59x         442,222         20.67x         41,217           7070         120,271         21,894         18.20x         19,877         16.53x         2,017           7090         0         0         0.00x         0         0.00x         0           7100         243,460         48,534         19.94x         44,215         18.16x         4,319           7110         129,655         48,687         37.55x         45,887         35.39x         2,800           7440&lt;</td>	7400         0         0         0.00x         0         0.00x         0           7010         344,879         227,144         65.86x         217,876         63.17x         9,268           7020         4,514,232         1,175,082         26.03x         1,087,460         24.09x         87,621           7040         897,525         220,708         24.59x         204,929         22.83x         15,779           7050         1,880,914         189,703         10.09x         158,384         8.42x         31,319           7170         3,072,494         347,146         11.30x         295,946         9.63x         51,199           7060         2,139,679         483,439         22.59x         442,222         20.67x         41,217           7070         120,271         21,894         18.20x         19,877         16.53x         2,017           7090         0         0         0.00x         0         0.00x         0           7100         243,460         48,534         19.94x         44,215         18.16x         4,319           7110         129,655         48,687         37.55x         45,887         35.39x         2,800           7440<



STEP DOWN			ALLOCATED T	OTAL	ALLOCATED	FIVED	ALLOCATED V	ADIARIE
LINE # DESCRIPTION	DEPT.	TOTAL REVENUE	(FR. SCHED.B) EXPENSES	CC RATIO		(TO SCHED. E)	(FR. SCHED.B)  EXPENSES	
820 Radiology - Therapeutic	7150	652,333	197,273	30.24%	183,322	28.10%	13,951	2.142
825 Nuclear Medicine	7160	183,249	45,273	24.71%	41,720	22.77%	3,552	1.942
830 Inhalation Therapy	7180	1,641,578	266,829	16.25%	237,854	14.49%	28,976	1.772
835 Lab - Pulmonary Function	7080	0	0	0.00%	0	0.00%	0	0.002
845 Electromyography	7120	0	0	0.00%	0	0.00%	0	0.002
850 Electroencephalography	7130	37,690	10,693	28.37%	9,890	26.24%	803	2.133
855 Physical Therapy	7200	675,469	258,481	38,27%	243,541	36.06%	14,941	2.212
860 Occupational Therapy	7210	133,427	79,333	59.46%	75,319	56.45%	4,014	3.012
880 Other Physical Medicine	7220	64,819	14,279	22.03%	13,098	20.21%	1,181	1.823
890 Dialysis	7190	226,635	44,160	19.48%	39,992	17.65%	4,170	1.842
900 CARDIOLOGY (RECLASSED)	7410	242,061	20,695	8.55%	16,668	6.89%	4,027	1.66%
910 Non-Operating Cost Centers			•				.,	
TRAUMA ACTIVATION CHARGES								
	-							
GRAND TOTALS		31,133,628	0		0		0	
					=======================================		222232222	



STEP DOWN			704174	DIRECT FIXED		DIRECT VA	RIABLE	ALLOCATED	FIXED	ALLOCATED VARIABLE		
LINE			TRAUMA	(FROM		(FROM		(FROM		(FROM		
#	OF CORTATION	DEPT.	PATIENT	SCHEDULE C)	00070	SCHEDULE C)		SCHEDULE D)		SCHEDULE D)		
	DESCRIPTION	#	REVENUE	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	
5 in	terest-Other	8860	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
10 In	surance-Other	8840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
15 Li	censes and Taxes		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
20 De	preciation and Amortization	8810	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
25 Le	ases and Rental			0.00%	0	0.00%	0	0.00%	0	0.00%	0	
30 In	terest-Working Capital			0.00%	0	0.00%	0	0.00%	0	0.00%	0	
35 Ho	spital Administration	8610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
40 Go	verning Board Expense	8620	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
45 Pu	blic Relations	8630	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
55 Ma	nagement Engineering			0.00%	0	0.00%	0	0.00%	0	0.00%	0	
60 Ot	her Administrative Services	8750	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
65 Ge	neral Accounting	8510	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
70 Co	www.nications	8520	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
75 Ot	her Fiscal services	8570	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
80 Pr	inting and Duplicating	8310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
85 Pe	rsonnet	8650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
90 Em	ployee Medical Serv Admin			0.00%	0	0.00%	0	0.00%	0	0.00%	0	
95 Em	ployee Benefits (non-payroll)			0.00%	0	0.00%	0	0.00%	0	0.00%	0	
	feteria	8330	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
105 Pu	rchasing and Stores	8420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
	usekeeping	8460	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
115 Gr	ounds	8430	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
120 Se	curity	8440	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
125 Pa	rking	8450	0	0.00%	. 0	0.00%	0	0.00%	0	0.00%	0	
130 PL	ant Operations	8470	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
135 Pt	ant Maintenance	8480	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
140 Ot	her General Services	8370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
145 Em	ployee Housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0	
160 Di	etary	8320	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
165 La	undry and Linen	8350	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
170 Pa	tient Accounting	8530	0	0.00%	0	0.00%	0	0.00%	O	0.00%	0	
	ta Processing	8540	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
185 Cr	edit and Collections	8550	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
	xiliary Groups			0.00%	0	0.00%	0	0.00%	0	0.00%	0	
	aplaincy Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0	
	dical Library			0.00%	0	0.00%	ō	0.00%	0	0.00%	0	



OWN	TRAUNA		DIRECT F	IXED	DIRECT VAL	RIABLE	ALLOCATED	FIXED	ALLOCATED VARIABLE	
INE	DEPT.	PATIENT	*		(FROM		(FROM		(FROM	
# DESCRIPTION	#	REVENUE	SCHEDULE C) CC RATIO	COSTS	SCHEDULE C) CC RATIO	COSTS	SCHEDULE D) CC RATIO	COSTS	SCHEDULE D) CC RATIO	COSTS
					00 101110	00010	CC KATTO	60313	CC RATTO	00313
205 Medical Records	8700	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
210 Medical Staff	8710	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
220 Social Services	8360	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
225 Insurance-Profesional Liability	8830	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
230 Admitting	8560	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(
245 Other Unassigned Costs			0.00%	0	0.00%	0	0.00%	0	0.00%	(
250 Nursing Administration	8720	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
255 In-Service Ed - Nursing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
260 Central Services	7051		0.00%	0	0.00%	0	0.00%	0	0.00%	0
265 Pharmacy	7171		0.00%	0	0.00%	0	0.00%	0	0.00%	0
270 Research Adm. Office			0.00%	0	0.00%	0	0.00%	0	0.00%	(
275 Research Projects			0.00%	0	0.00%	0	0.00%	0	0.00%	0
280 Other Research			0.00%	0	0.00%	0	0.00%	0	0.00%	(
290 Education Adm. Office	8210	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
295 Student Housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
300 LVN Program			0.00%	0	0.00%	0	0.00%	0	0.00%	d
305 School of Nursing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
310 Paramedical Education	8250	0	0.00%	0	0.00%	0	0.00%	Ô	0.00%	0
315 Other Education Activities			0.00%	0	0.00%	0	0.00%	0	0.00%	0
320 Medical Post Grad Ed			0.00%	0	0.00%	0	0.00%	0	0.00%	0
350 Cafeteria Sales			0.00%	0	0.00%	0	20.91%	0	1.75%	0
355 Laundry & Linen			0.00%	0	0.00%	0	0.00%	0	0.00%	0
360 Social Services Revenue			0.00%	0	0.00%	0	0.00%	o	0.00%	0
365 Employee housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
375 Parking Revenue			0.00%	0	0.00%	. 0	0.00%	0	0.00%	0
380 Janitorial & Maintenance			0.00%	0	0.00%	ő	0.00%	0	0.00%	0
385 Date Processing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
390 Purchasing/Stores Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
395 Medical Records/Abstract Sales			0.00%	0	0.00%	0	0.00%	0	0.00%	0
400 Management Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
415 Trans. for Operations			0.00%	0	0.00%	0	0.00%	0	0.00%	0
420 Other Cost Recoveries			0.00%	0	0.00%	0	0.00%	0	0.00%	0
505 Med/Surg Acute	6080	141,568	8,19%	11,590	35.92%	50,857	44.46%	62,939	4.06%	5,753
510 Pediatric Acute	2230	, , , , ,	0.00%	0	0.00%	0	0.00%	02,939	0.00%	0,755
515 Psychiatric Acute	6140	0	1.57%	0	34.19%	0		0	3.66%	0
520 Psychiatric Acute-Adol/Pediatric	7250	0	0.00%	0	0.00%	0	36.03% 0.00%	0	0.00%	0



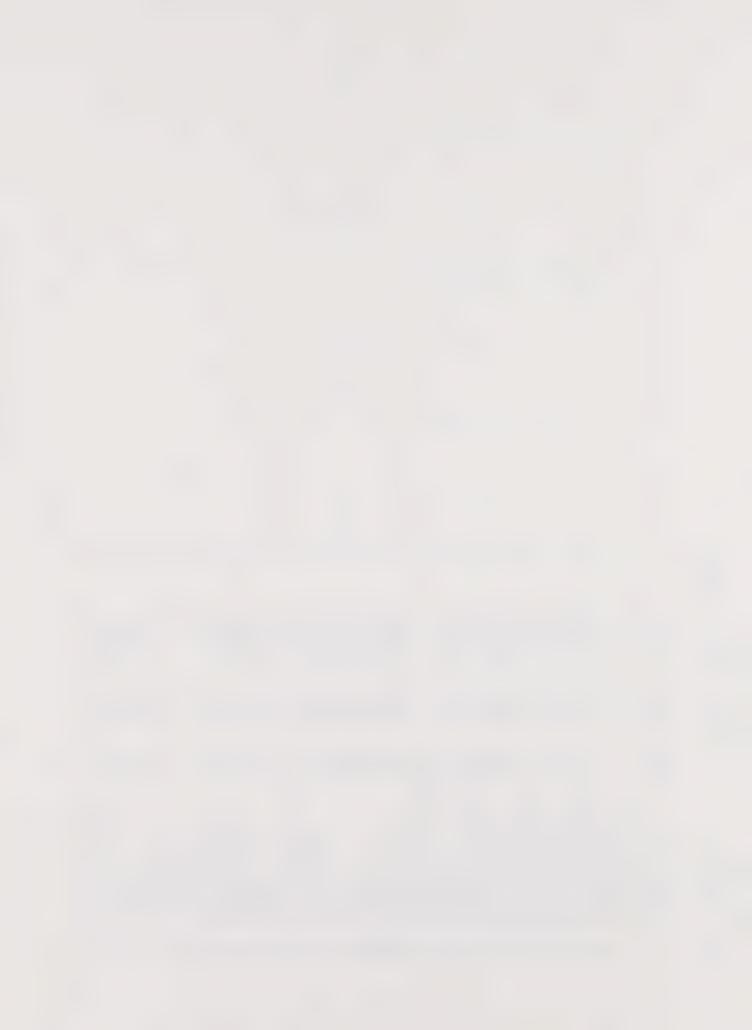
STEP	TRAUMA		*****	DIRECT	IXED	DIRECT VAI	RIABLE	ALLOCATED (FROM	FIXED	ALLOCATED VARIABLE (FROM	
DOWN		DEDE		(FROM		(FROM		SCHEDULE D)		SCHEDULE D)	
LINE #	DESCRIPTION	DEPT.	PATIENT REVENUE	SCHEDULE C) CC RATIO	COSTS	SCHEDULE C) CC RATIO	costs	CC RATIO	COSTS	CC RATIO	COSTS
525 Obos	tetrics Acute	6160	0	6.45%	0	53.86%	0	12.59%	0	1.67%	0
	abilitation Care	0100		0.00%	0	0.00%	0	0.00%	0	0.00%	0
	inative Observation	6030	1,503	6.87%	103	24.03%	361	9.78%	147	1.67%	25
	er Acute Care	6180	0,505	6.48%	0	69.51%	0	13.86%	0	1.67%	0
	/Surg Intensive Care	6010	191,212	18.16%	34,723	48.27%	92,293	30.33%	57,997	2.40%	4,597
	onary Intensive Care	6020	2,442	2.37%	58	51.46%	1,257	32.46%	793	2.79%	68
	iatric Intensive Care	5020	2, 112	0.00%	0	0.00%	0	0.00%	0	0.00%	0
	natal Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
565 Bur		6070	167,933	4.97%	8,350	40.96%	68,781	29.70%	49,872	2.60%	4,366
	chiatric Isolation	2010	,,,,,,	0.00%	0	0.00%	0	0.00%	0	0.00%	0
	er Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	sery Acute	6170	0	10.24%	0	78.07%	0	36.31%	0	2.16%	0
	lled Nursing	2		0.00%	0	0.00%	0	0.00%	0	0.00%	0
	chiatric Long-term			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	ermediate Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	idential			0.00%	0	0.00%	0	0.00%	0	0.00%	0
625 Oth	er Daily Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	rgency Room	7230	33,609	60.38%	20,292	14.56%	4,893	54.57%	18,340	2.44%	821
	chiatric ER's			0.00%	0	0.00%	0	0.00%	0	0.00%	0
650 Cli		7260	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
	gical Day Care	7030	0	2.77%	0	85.37%	0	123.55%	0	5.11%	0
675 Amb	•	7240	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
690 Hom	e Health Services	7400	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
720 Lab	or & Delivery	7010	0	4.25%	0	107.28%	0	63.17%	0	2.69%	0
725 Sur	gery & Recovery	7020	194,452	5.24%	10,196	35.70%	69,411	24.09%	46,843	1.94%	3,774
	sthesiology	7040	23,920	7.08%	1,694	25.63%	6,130	22.83%	5,462	1.76%	421
745 Cen	tral Svcs & Supply	7050	264,937	0.00%	0	11.62%	30,778	8.42%	22,309	1.67%	4,411
765 Pha		7170	243,842	0.00%	0	20.84%	50,818	9.63%	23,487	1.67%	4,063
775 Lab	- Clinical	7060	160,276	28.43%	45,563	23.24%	37,255	20.67%	33,125	1.93%	3,087
780 Lab	- Pathological	7070	1,349	90.13%	1,216	10.80%	146	16.53%	223	1.68%	23
785 Lab	- Other	7090	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
790 Blo	od Bank	7100	476	8.63%	41	53.07%	253	18.16%	86	1.77%	8
800 Ele	ctrocardiology	7110	4,057	11.49%	466	17.05%	692	35.39%	1,436	2.16%	88
805 Car	diac Cath Lab	7440	0	122.08%	0	37.85%	0	106.27%	0	4.43%	0
810 Rad	iology - Diagnostic	7140	124,966	27.57%	34,458	11.32%	14,151	22.28%	27,845	1.97%	2,459
815 CT	• •	7420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0



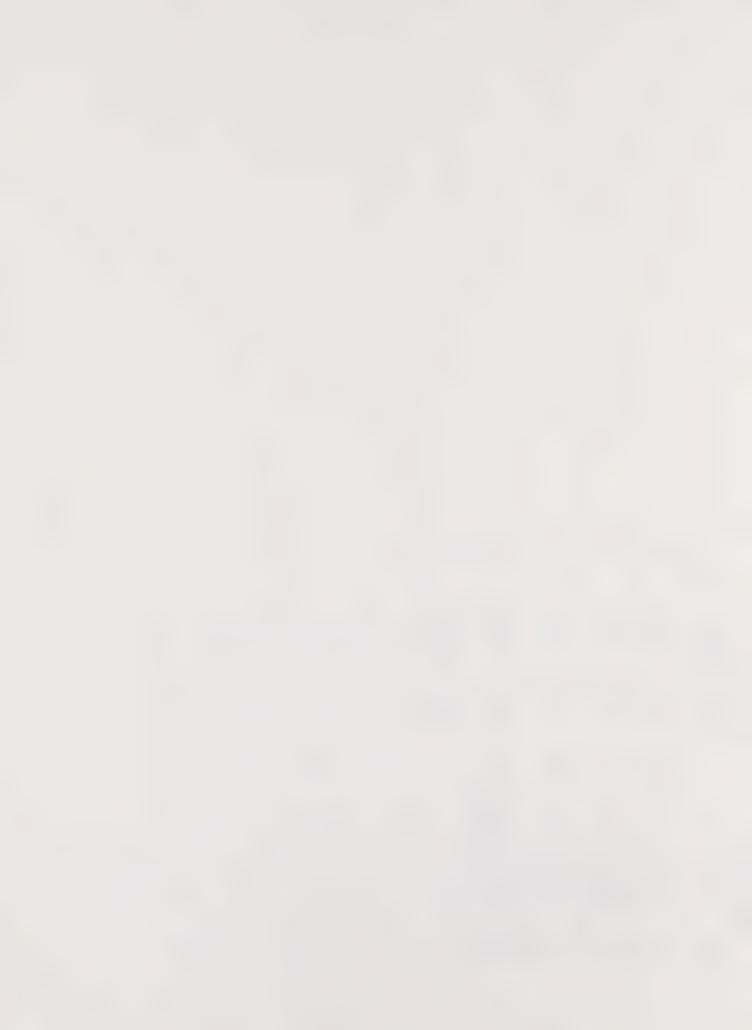
STEP				DIRECT FIXED		DIRECT VAL	RIABLE	ALLOCATED	FIXED	ALLOCATED VARIABLE		
DOMN			TRAUMA	(FROM		(FROM		(FROM		(FROM		
LINE		DEPT.	PATIENT	SCHEDULE C)		SCHEDULE C)		SCHEDULE D)		SCHEDULE D)		
#	DESCRIPTION	#	REVENUE	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	
820 R	adiology - Therapeutic	7150	0	41.67%	0	8.82%	0	28.10%	0	2.14%	0	
825 N	uclear Medicine	7160	325	35.23%	115	28.43%	92	22.77%	74	1.94%	6	
830 I	nhalation Therapy	7180	183,856	6.97%	12,817	18.64%	34,270	14.49%	26,640	1.77%	3,245	
835 L	ab - Pulmonary Function	7080	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
845 E	lectromyography	7120	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	
	lectroencephalography	7130	1,734	43.09%	747	4.31%	75	26.24%	455	2.13%	37	
855 P	hysical Therapy	7200	51,182	58.30%	29,840	5.12%	2,623	36.06%	18,454	2.21%	1,132	
860 0	ccupational Therapy	7210	3,634	48.38%	1,758	33.41%	1,214	56.45%	2,051	3.01%	109	
	ther Physical Medicine	7220	0	100.26%	0	0.00%	0	20.21%	0	1.82%	0	
	ialysis	7190	0	3.26%	0	57.68%	0	17.65%	0	1.84%	0	
	ARDIOLOGY (RECLASSED)	7410	4,529	0.00%	0	0.00%	0	6.89%	312	1.66%	75	
910 N	on-Operating Cost Centers		•									
	RAUMA ACTIVATION CHARGES		58,891									
				-		_		_		_		
	GRAND TOTALS		1,860,693		214,028		466,349		398,890		38,571	
			========						*********			
					(To Summary)	(	To Summary)	(	To Summary)	(То	Summary)	



	EDEN HOSPITAL				
	COST ALLOCATION		(FROM	(TO	
	FPE: 12-31-86		SCHED. A)	SCHED. B)	
LIN	E		ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
	Interest-Other	8860	338,344	(338,344)	0
10	Insurance-Other	8840	34,601		0
15	Licenses and Taxes		0	0	0
20	Depreciation and Amort	8810	535,656	(535,656)	0
2	Leases and Rental		0	0	0
30	Interest-Working Capita	ıl	0	0	0
3	Hospital Administratio	8610	736,218	(736,218)	0
41	Governing Board Expens	8620	43,639	•	0
4	5 Public Relations	8630	212,647	(212,647)	0
5	Management Engineering		0	0	0
6	O Other Administrative S	8750	54,808	(54,808)	0
6	General Accounting	8510	199,503	(199,503)	0
71	) Communications	8520	343,913		0
7	Other Fiscal services	8570	168,978	(168,978)	0
8	Printing and Duplicati	8310	95,949	(95,949)	0
8	•	8650	265,114	(265, 114)	0
9	D Employee Medical Serv A	dmin	0	0	0
9			0	0	0
10	O Cafeteria	8330	1,186	(1,186)	0
10	Purchasing and Stores	8420	127,607	(127,607)	0
110		8460	594,330	(594,330)	0
11:	5 Grounds	8430	63,372	(63,372)	0
12	) Security	8440	129,419	(129,419)	0
125	5 Parking	8450	18,672	(18,672)	0
130	Plant Operations	8470	484,616	(484,616)	0
13!	Plant Maintenance	8480	408,943	(408,943)	0
14	Other General Services	8370	39,423	(39,423)	0
14!	5 Employee Housing		0	0	0
16	Dietary	8320	801,549	(801,549)	0
16	Laundry and Linen	8350	210,163	(210, 163)	0
170	Patient Accounting	8530	266,554	(266,554)	0
17	Data Processing	8540	350,063	(350,063)	0
18	Credit and Collections	8550	99,891	(99,891)	0
191	Auxiliary Groups		0	0	0
19:	Chaplaincy Services		0	0	0
200	Medical Library		0	0	0
205	Medical Records	8700	399,654	(399,654)	0
210	Medical Staff	8710	80,040	(80,040)	0
220	Social Services	8360	151,359	(151,359)	0
225	Insurance-Profesional	8830	566,031	(566,031)	0
230		8560	183,508	(183,508)	0
245	Other Unassigned Costs		0	0	0



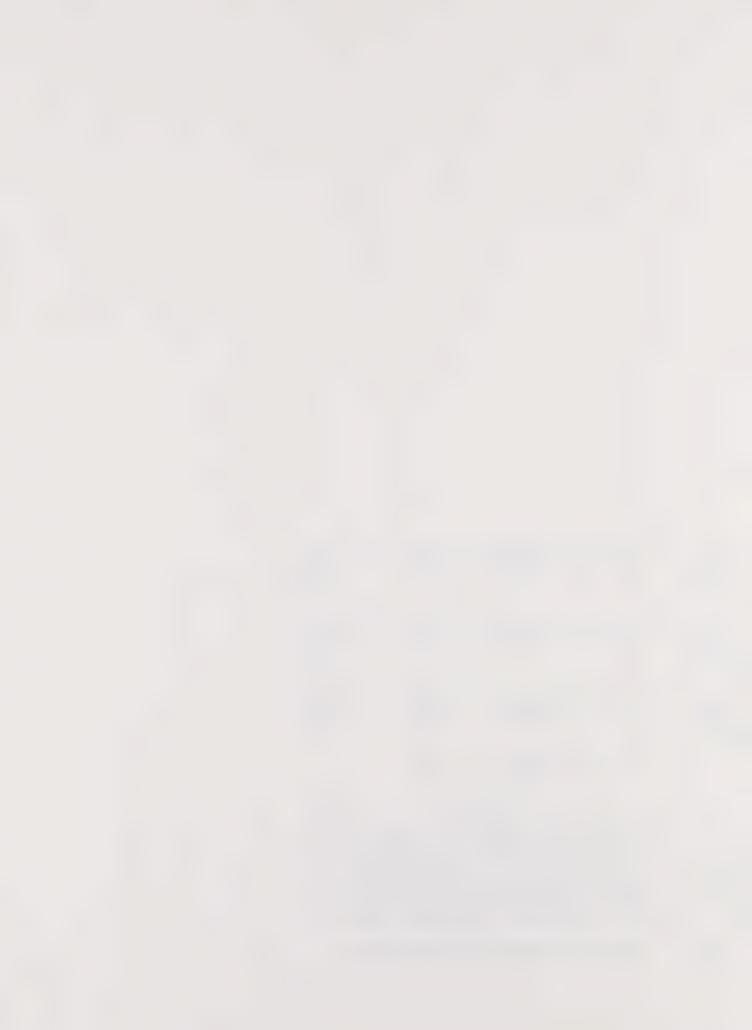
	EDEN HOSPITAL				
	COST ALLOCATION		(FROM	(TO	
	FPE: 12-31-86		SCHED. A)	SCHED. B)	
LINE			<b>ADJUSTED</b>	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
	•• •••••••				
250	Nursing Administration	8720	444,614	(444,614)	0
255	In-Service Ed - Nursing		0	0	0
260	Central Services	7051	229,265	(229, 265)	0
265	Pharmacy	7171	321,783	(321,783)	0
270	Research Adm. Office		0	0	0
275	Research Projects		0	0	0
280	Other Research		0	0	0
290	Education Adm. Office	8210	162,944	(162,944)	0
295	Student Housing		0	0	0
300	LVN Program		0	0	0
305	School of Nursing		0	0	0
310	Paramedical Education	8250	48,826	(48,826)	0
315	Other Education Activiti	es	0	0	0
320	Medical Post Grad Ed		0	0	0
				***********	
	Subtotal		9,213,182	(9,213,182)	0
			*********		=========



	EDEN HOSPITAL			
	COST ALLOCATION	(FROM	(TO	
	FPE: 12-31-86	SCHED. A)	SCHED. B)	
LINE		ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER	DIR EXP	TOTAL	EXPENSES
	•• ••••••••••••••••••••••••••••••••••••			
		0	0	0
	COST RECOVERIES	0	0	0
350	Cafeteria Sales	0	1,793	1,793
355	Laundry & Linen	0	. 0	0
360	Social Services Revenue	0	0	0
365	Employee housing	0	0	0
375	Parking Revenue	0	0	0
380	Janitorial & Maintenance	0	0	0
385	Date Processing	0	0	0
390	Purchasing/Stores Services	0	0	0
395	Medical Records/Abstract Sale	0	0	0
400	Management Services	0	0	0
415	Trans. for Operations	0	0	0
420	Other Cost Recoveries	0	0	0
425		0	0	0
435	Total Cost Recoveries	0	1,793	1,793
		========	========	========



	EDEN HOSPITAL				
	COST ALLOCATION		CFROM	(TO	
	FPE: 12-31-86		SCHED. A)	SCHED. B)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
			0	0	0
	DAILY HOSPITAL SERVICES		0	0	0
505	Med/Surg Acute	6080	2,489,729	2,738,730	5,228,459
510	Pediatric Acute		0	0	O
515	Psychiatric Acute	6140	316,275	351,009	667,284
520	Psych Acute-Adol/Pediatr	ic	0	0	0
525	Obstetrics Acute	6160	261,827	61,913	323,740
530	Rehabilitation Care		0	0	0
535	Definative Observation	6030	103,522	38,354	141,876
540	Other Acute Care	6180	366,641	74,972	441,613
545	Med/Surg Intensive Car	6010	612,138	301,664	913,802
550	Coronary Intensive Car	6020	447,664	293, 169	740,833
555	Pediatric Intensive Care		0	0	0
560	Neonatal Intensive Care		0	0	0
565	Burn Care	6070	362,030	254,579	616,609
570	Psychiatric Isolation		0	0	0
575	Other Intensive Care		0	0	0
580	Nursery Acute	6170	281,837	122,754	404,591
585	Skilled Nursing		0	0	0
595	Psychiatric Long-term		0	0	0
600	Intermediate Care		0	0	0
615	Residential		0	0	0
625	Other Daily Services		0	0	0
	Daily Services Subtotal		5,241,663	4,237,145	9,478,808



	EDEN HOSPITAL				
	COST ALLOCATION		(FROM	(TO	
	FPE: 12-31-86		SCHED. A)	SCHED. B)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
			0	0	0
	ANCILLARY SERVICES		0	0	0
640	Emergency Room	7230	671,558	510,927	1,182,485
645	Psychiatric ER's		0	0	0
650	Clinics		0	0	0
665	Surgical Day Care	7030	119,801	174,861	294,662
675	Ambulance		0	0	0
690	Home Health Services		0	0	0
720	Labor & Delivery	7010	384,634	227,144	611,778
725	Surgery & Recovery	7020	1,848,093	1,175,082	3,023,175
740	Anesthesiology	7040	293,575	220,708	514,283
745	Central Svcs & Supply	7050	218,505	189,703	408,208
765	Pharmacy	7170	640,328		987,474
775	Lab - Clinical	7060	1,105,620		1,589,059
780	Lab - Pathological	7070	121,383	21,894	143,277
785	Lab - Other		0	0	0
790	Blood Bank	7100	150,219	•	198,753
800	Electrocardiology	7110	37,009	•	85,696
805	Cardiac Cath Lab	7440	79,389		134,345
810	Radiology - Diagnostic	7140	856,796	534,148	1,390,944
815	CT Scan	7420	030,170	0	0
820	Radiology - Therapeuti	7150	329,368	197,273	526,641
825	Nuclear Medicine	7160	116,668	45,273	161,941
830	Inhalation Therapy	7180	420,421	266,829	687,250
835	Lab - Pulmonary Functi	7080	0	0	007,230
845	Electromyography	7120	0	0	0
850	Electroencephalography	7130	17,866	10,693	28,559
855	Physical Therapy	7200	428,431	258,481	686,912
860	Occupational Therapy	7210	109,122	79,333	•
880	Other Physical Medicin	7220	64,990	•	188,455
890	Dialysis		•	14,279	79,269
900	Cardiology	7190	138,118	44,160	182,278
900	cardiology	7410	0	20,695	20,695
	Ancillary Services Subto	otal	8,151,894	4,974,244	13,126,138
	·		=======================================		
910	Non-Operating Cost Cente	ers	0	0	0
	and a per a congression to				
991	Total Costs		22,606,739	0	22,606,739
	(lines 005 thru 910)		=========		=======================================



EDEN HOSPITAL COST ALLOCATION

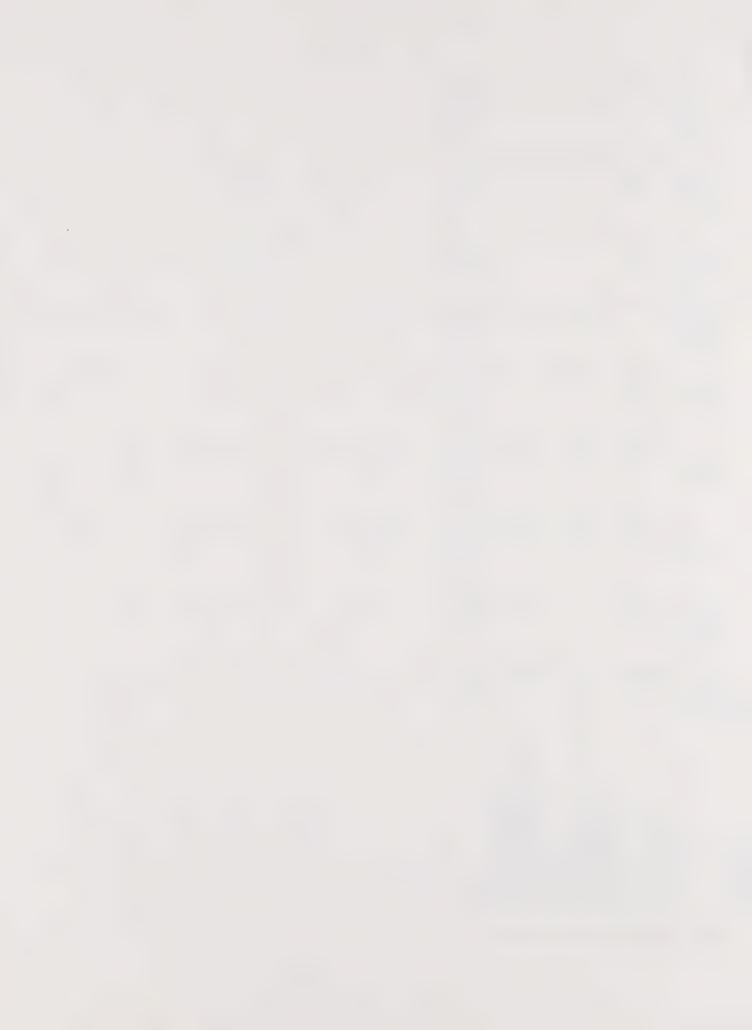
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t	OST ALLOCATION		(FRUM								
	FPE: 12-31-86		SCHED. A)								
LINE			ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE-	PLANT OPER	
No.	COST CENTER		DIR EXP	INSUR & OTH	SUBTOTAL	ADMIN	FTE	& PURCHASIN	KEEPING	& MAINT	DIETARY
5	Interest-Other	8860									
10	Insurance-Other	8840	34,601								
15	Licenses and Taxes		0								
20	Depreciation and Amort	8810	535,656								
25	Leases and Rental		0								
30	Interest-Working Capital	l	0	(908,601)							
35	Hospital Administratio	8610	736,218	31,095	767,313						
40	Governing Board Expens	8620	43,639	0	43,639						
45	Public Relations	8630		0	212,647						
55	Management Engineering		0	0	0						
60	Other Administrative S	8750	54,808	0	54,808						
65	General Accounting	8510		0	199,503						
70	Communications	8520		4,977	348,890						
75	Other Fiscal services	8570		0	168,978						
80	Printing and Duplicati	8310	•	0	95,949	(1,891,727)					
85	Personnel	8650		0	265,114	24,211	(333,356)				
90							-				
	Employee Medical Serv Ad		0	0	0	0	0				
95	Employee Benefits (non-			0	0 7//	0	0				
100	Cafeteria	8330	•	39,160	40,346	3,685	0	4470 240)			
105	Purchasing and Stores	8420	•	0	127,607	11,653	0	(139,260)	4447 5400		
110	Housekeeping	8460	•	11,947	606,277	55,366	0	1,925	(663,568)		
115	Grounds	8430		0	63,372	5,787	0	63	0		
120	Security	8440	•	0	129,419	11,819	0	69	0		
125	Parking	8450		0	18,672	1,705	0	14	0		
130	Plant Operations	8470	•	125,497	610,113	55,716	0	768	101,822		
135	Plant Maintenance	8480	•	0	408,943	37,345	0	1,146	0	(1,446,774)	
140	Other General Services	8370	39,423	0	39,423	3,600	0	7	0	Ω	
145	Employee Housing		0	0	0	0	0	0	0	0	
160	Dietary	8320	801,549	20,672	822,221	75,086	0	14,072	16,772	43,196	(1,014,378)
165	Laundry and Linen	8350	210,163	13,470	223,633	20,423	0	749	10,929	28,147	0
170	Patient Accounting	8530	266,554	2,176	268,730	24,541	0	687	1,765	4,547	0
175	Data Processing	8540	350,063	6,956	357,019	32,604	0	0	5,644	14,536	0
185	Credit and Collections	8550	99,891	0	99,891	9,122	0	13	0	0	0
190	Auxiliary Groups		0	0	0	0	0	0	0	0	0
195	Chaptaincy Services		0	0	0	0	0	0	0	0	0
200	Medical Library		0	0	0	0	0	0	0	0	0
205	Medical Records	8700	399,654	12,586	412,240	37,646	14,593	613	10,211	26,299	0
210	Medical Staff	8710		0	80,040	7,309	0	851	0	0	0
220	Social Services	8360		2,071	153,430	14,011	4,511	19	1,680	4,327	0
225	Insurance-Profesional	8830	•	0	566,031	51,691	0	0	0	0	0
230	Admitting	8560		7,370	190,878	17,431	0	607	5,980	15,401	0
245	Other Unassigned Costs	0500	0	0,5,7	0,678	17,431	0	0	0,700	0	0
250	Nursing Administration	8720		5,552	450,166	41,110	14,127	45	4,505	11,602	0
230	adiana numiniatiation	0720	744,014	2,336	450,100	71,110	17,121	47	4,303	11,002	v

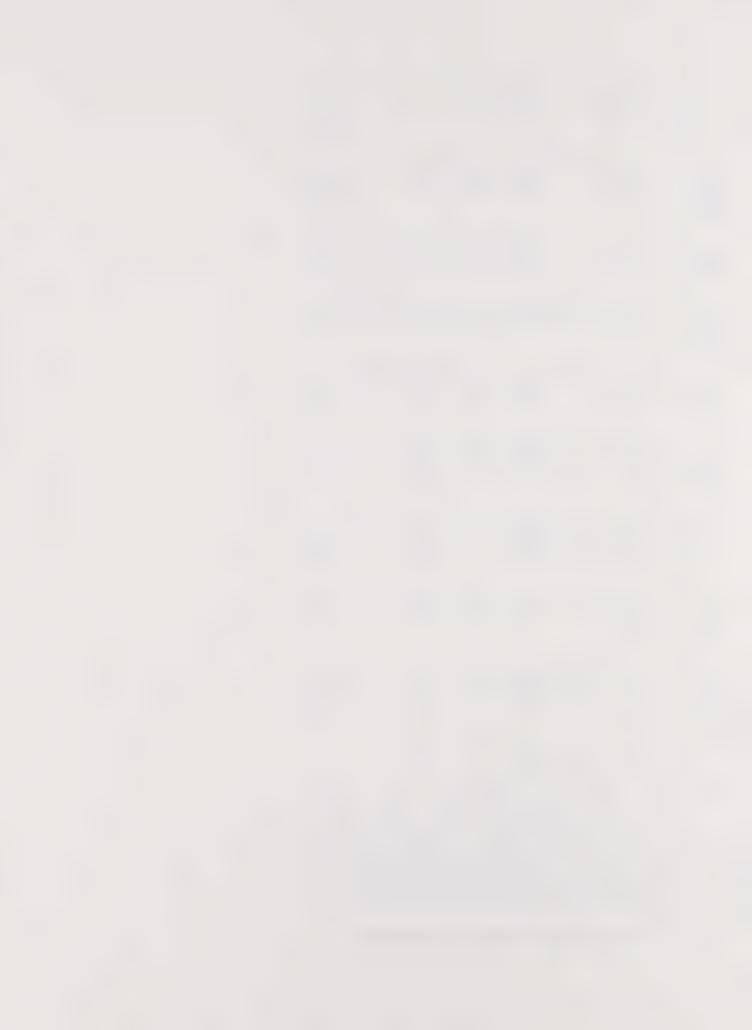


	EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86		(FROM SCHED. A)								SCHE
No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTH	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASIN	HOUSE- KEEPING	PLANT OPER & MAINT	DIETARY
255	In-Service Ed - Nursing		0	0	0	0	0	0		n	n
260	Central Services	7051	229,265	23,206	252,471	23,056	7,615	0	18,828	48,491	0
265	Pharmacy	7171	321,783	12,635	334,418	30,540	10,574	0	10,251	26,402	0
270	Research Adm. Office		0	0	0	0	10,314	0	10,231	20,402	0
275	Research Projects			0	0	0	0	0	0	0	U
280	Other Research			0	n	0	0	0	0	0	U
290	Education Adm. Office	8210	162,944	0	162,944	14,880	0	/24	0	U	U
295			0	0	102,744	14,000	0	421	U	U	0
300	LVN Program		0	0	0	0	0	U	U	0	0
305			0	0	0	0	U	U	U	0	0
310		8250	48,826	0	/0.02/	( (50	0	Ü	0	0	0
315			40,020	0	48,826	4,459	0	0	0	0	0
320		CS	0	U	0	0	0	0	0	0	0
JEU	THE TOUR TOUR END ED			0	0	0	0	292	0	0	0
	Subtotal		9,213,182	(589,232)	8,623,950	(1,276,930)	(281,936)	(116,899)	(475,180)	(1,223,826)	(1,014,378)



	EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86	(FROM SCHED. A) ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE -	PLANT OPER	SCHEDUL
No.	COST CENTER	DIR EXP	INSUR & OTH	SUBTOTAL	ADMIN	FTE	& PURCHASIN	KEEPING	& MAINT	DIETARY
		*********	* ***********		******					• • • • • • • • • • •
	COST RECOVERIES									
350	Cafeteria Sales		0	0	0	0	0	0	0	0
355	Laundry & Linen									
360	Social Services Revenue									
365	Employee housing									
375	Parking Revenue									
380	Janitorial & Maintenance									
385	Date Processing									
390	Purchasing/Stores Services									
395	Medical Records/Abstract Sale									
400	Management Services									
415	Trans. for Operations									
420	Other Cost Recoveries									
425										
435	Total Cost Recoveries	0	0	0	0		0	0	0	0

EDEN HOSPITAL COST ALLOCATION (FROM FPE: 12-31-86 SCHED. A) LINE **ADJUSTED** INTEREST HOSPITAL HOSPITAL PERSONNEL HOUSE -PLANT OPER No. COST CENTER DIR EXP INSUR & OTH SUBTOTAL ADMIN FTE & PURCHASIN KEEPING & MAINT DIETARY DAILY HOSPITAL SERVICES 505 Med/Surg Acute 6080 2,489,729 184,466 2,674,195 244,212 77,000 3,826 149,667 385,466 803,450 510 Pediatric Acute 0 0 0 0 0 0 0 0 515 Psychiatric Acute 6140 316,275 24,343 340,618 31,106 9,513 466 19,751 50,867 105,976 520 Psych Acute-Adol/Pediatric 0 0 0 0 0 525 **Obstetrics Acute** 6160 261,827 0 261,827 23,910 0 886 530 Rehabilitation Care 0 0 0 0 0 0 0 535 Definative Observation 6030 103,522 0 103,522 9,454 0 259 0 0 0 540 Other Acute Care 6180 366,641 366,641 33,482 0 239 0 545 Med/Surg Intensive Car 6010 612,138 13,224 625,362 57,109 13,239 879 10,730 27,634 27,734 550 Coronary Intensive Car 6020 447,664 18,580 466,244 42,578 10,099 389 15,075 38,825 45,093 555 Pediatric Intensive Care 0 0 0 0 0 0 0 0 560 Neonatal Intensive Care 0 0 0 0 0 0 0 565 Burn Care 6070 362,030 18,601 380,631 34,760 7,986 1,013 15,092 38,869 32,126 570 Psychiatric Isolation 0 0 0 0 0 575 Other Intensive Care 0 0 0 0 0 0 0 0 0 580 **Nursery Acute** 6170 281.837 6,170 288,007 26,301 5,494 628 5,006 12,893 0 585 Skilled Nursing 0 0 0 0 595 Psychiatric Long-term 0 0 0 0 0 0 0 0 0 600 Intermediate Care 0 0 0 0 0 0 615 Residential 0 0 0 0 0 625 Other Daily Services Daily Services Subtotal 5,241,663 265,384 5,507,047 502,912 123,331 8,585 215,319 554,555



EDEN HOSPITAL COST ALLOCATION (FROM FPE: 12-31-86 SCHED. A) LINE **ADJUSTED** INTEREST HOSPITAL HOSPITAL PERSONNEL HOUSE -PLANT OPER No. **COST CENTER** DIR EXP INSUR & OTH SUBTOTAL ADMIN FTE & PURCHASIN KEEPING & MAINT DIETARY **ANCILLARY SERVICES** 640 **Emergency Room** 7230 671,558 23,606 695, 164 63.483 18,931 4,055 19, 153 49.327 0 645 Psychiatric ER's 0 0 0 0 0 0 0 650 Clinics 0 0 0 0 0 0 0 0 665 Surgical Day Care 7030 119,801 32,057 151,858 13,868 4.692 85 26,009 66,987 675 **Ambulance** 0 0 0 0 0 690 Home Health Services 0 0 0 0 0 0 720 Labor & Delivery 7010 384,634 17,015 401,649 36,679 7,003 2,169 13,805 35.554 725 Surgery & Recovery 7020 1,848,093 63,924 1,912,017 174,608 31,738 33,423 51,865 133,578 740 Anesthesiology 7040 293,575 2,253 295,828 27,015 742 5,490 1,828 4,708 745 Central Svcs & Supply 7050 218,505 0 218,505 19,954 8.942 0 0 765 Pharmacy 7170 640,328 0 640,328 58,476 0 25,990 0 0 775 Lab - Clinical 7060 1,105,620 40,726 1,146,346 104,686 25,054 10,406 33,043 85,102 780 Lab - Pathological 7070 121,383 0 121,383 11,085 0 527 785 Lab - Other 0 0 0 0 0 0 0 790 Blood Bank 7100 150,219 1.839 152,058 13,886 2,044 4,314 1,492 3,843 800 Electrocardiology 7110 37,009 3,896 40,905 3,735 4,433 807 3,161 8,141 805 Cardiac Cath Lab 7440 79,389 10,143 89,532 8,176 2,372 90 8,229 21, 195 810 Radiology - Diagnostic 7140 856,796 49,668 906,464 82,780 18,922 785 37,405 96,337 815 CT Scan 7420 0 0 0 0 n 0 0 0 820 Radiology - Therapeuti 7150 329.368 22,026 351,394 32,090 6,029 5,543 17,871 46,027 825 **Muclear Medicine** 7160 116,668 3,566 120,234 10.980 1,639 1,600 2,893 7,451 830 Inhalation Therapy 7180 420,421 10,768 431,189 39,377 13,575 2,282 8,736 22,500 835 Lab - Pulmonary Functi 7080 0 0 0 0 0 845 Electromyography 7120 0 0 0 0 0 0 0 0 850 Electroencephalography 7130 17,866 1,285 19,151 1,749 492 66 1.042 2,684 855 Physical Therapy 7200 428,431 24,385 452,816 41,352 17,085 1,405 19,785 50,955 860 Occupational Therapy 7210 13,189 109,122 122,311 11,170 3,855 278 10,701 27,561 880 Other Physical Medicin 7220 64,990 702 65,692 5,999 0 0 570 1,467 890 Dialysis 7190 138,118 2,801 140,919 12,869 0 58 2,272 5,852 900 Cardiology 7410 0 Ancillary Services Subtotal 8,151,894 323,848 8,475,742 774,018 158,605 108,314 259,861 669,271 910 Non-Operating Cost Centers 0 0 0 0 0 991 Total Costs 22,606,739 22,606,739 0 0 0

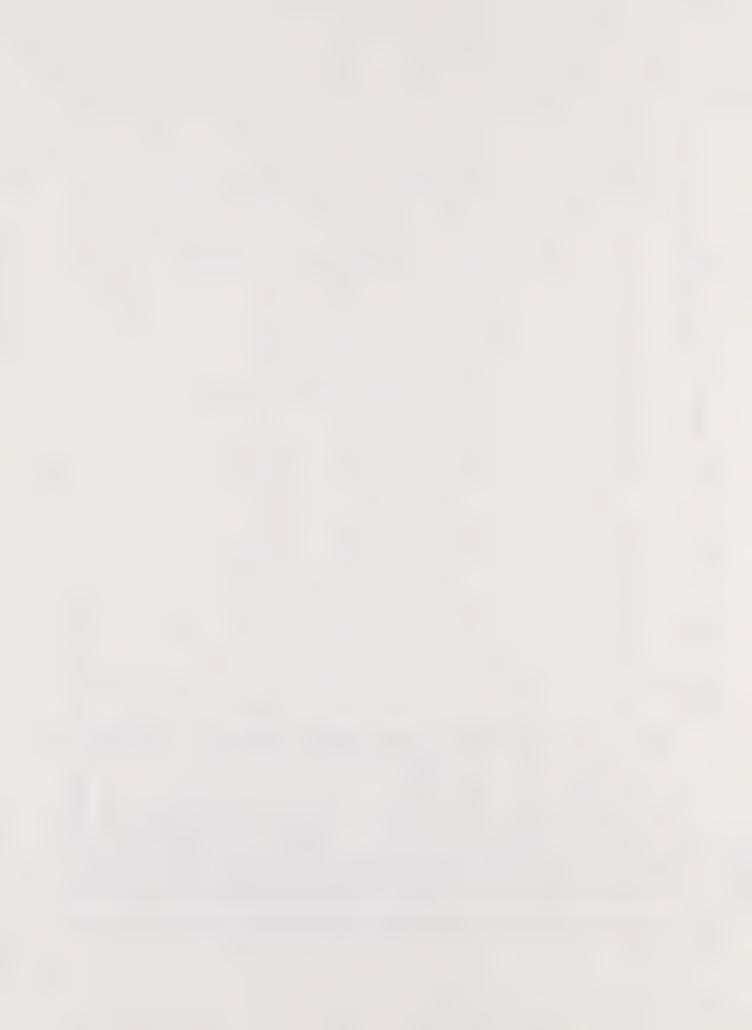
(lines 005 thru 910)



EDEN HOSPITAL COST ALLOCATION

FPE: 12-31-86

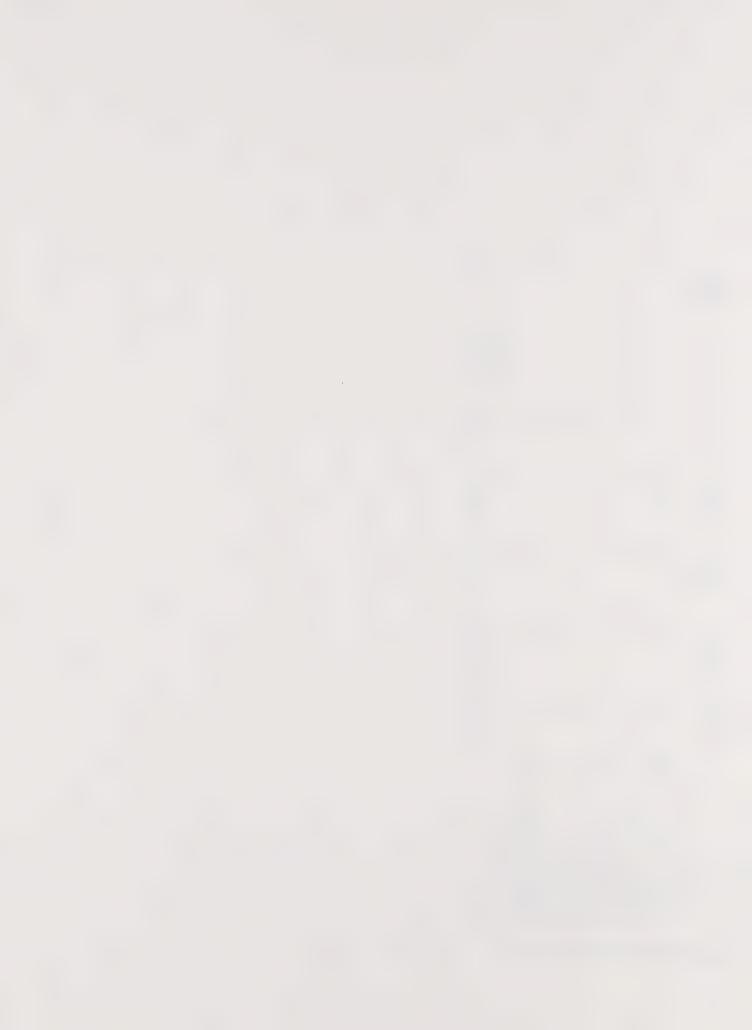
	LLE: 15-21-00								
LINE			LAUNDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER		& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	EXPENSES
			• • • • • • • • • • • • • • • • • • • •						
5	Interest-Other	8860							
10	Insurance-Other	8840							
15	Licenses and Taxes								
20	Depreciation and Amort	8810							
25	Leases and Rental								
30	Interest-Working Capital								
35	Hospital Administratio	8610							
40	Governing Board Expens	8620							
45	Public Relations	8630							
55	Management Engineering								
60	Other Administrative S	8750							
65	General Accounting	8510							
70	Communications	8520							
75	Other Fiscal services	8570							
80	Printing and Duplicati	8310							
85	Personnel	8650							
90	Employee Medical Serv Ad	lmin							
95	Employee Benefits (non-p	ayrol							
100	Cafeteria	8330							
105	Purchasing and Stores	8420							
110	Housekeeping	8460							
115	Grounds	8430							
120	Security	8440							
125	Parking	8450							
130	Plant Operations	8470							
135	Plant Maintenance	8480							
140	Other General Services	8370							
145	Employee Housing								
160	Dietary	8320							
165	Laundry and Linen	8350	(283,881)						
170	Patient Accounting	8530	0						
175	Data Processing	8540	0						
185	Credit and Collections	8550	0						
190	Auxiliary Groups		0						
195	Chaplaincy Services		0						
200	Medical Library		0						
205	Medical Records	8700	0						
210	Medical Staff	8710	0						
220	Social Services	8360	0						
225	Insurance-Profesional	8830	0						
230	Admitting	8560	0						
245	Other Unassigned Costs		0	(2,434,898)					
250	Nursing Administration	8720	0	0					
	-			_					



EDEN HOSPITAL COST ALLOCATION

FPE:	12-31	-86
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LINE			LAUNDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER		& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	EXPENSES
255	In-Service Ed - Nursing		0	0	(521,555)			• • • • • • • • • • •	•••••
260	Central Services	7051	0	0	0	(350,461)			
265	Pharmacy	7171	0	0	0	7,012	(419, 196)		
270	Research Adm. Office		0	0	0	0	0		
275	Research Projects		0	0	0	0	0		
280	Other Research		0	0	0	0	0		
290	Education Adm. Office	8210	0	0	0	0	0		
295	Student Housing		0	0	0	0	0		
300	LVN Program		0	0	0	0	0		
305	School of Nursing		0	0	0	0	0		
310	Paramedical Education	8250	0	0	0	0	0		
315	Other Education Activiti	es	0	0	0	0	0		
320	Medical Post Grad Ed		0	0	0	0	0	(231,822)	
	Subtotal		(283,881)	(2,434,898)	(521,555)	(343,450)	(419, 196)	(231,822)	0

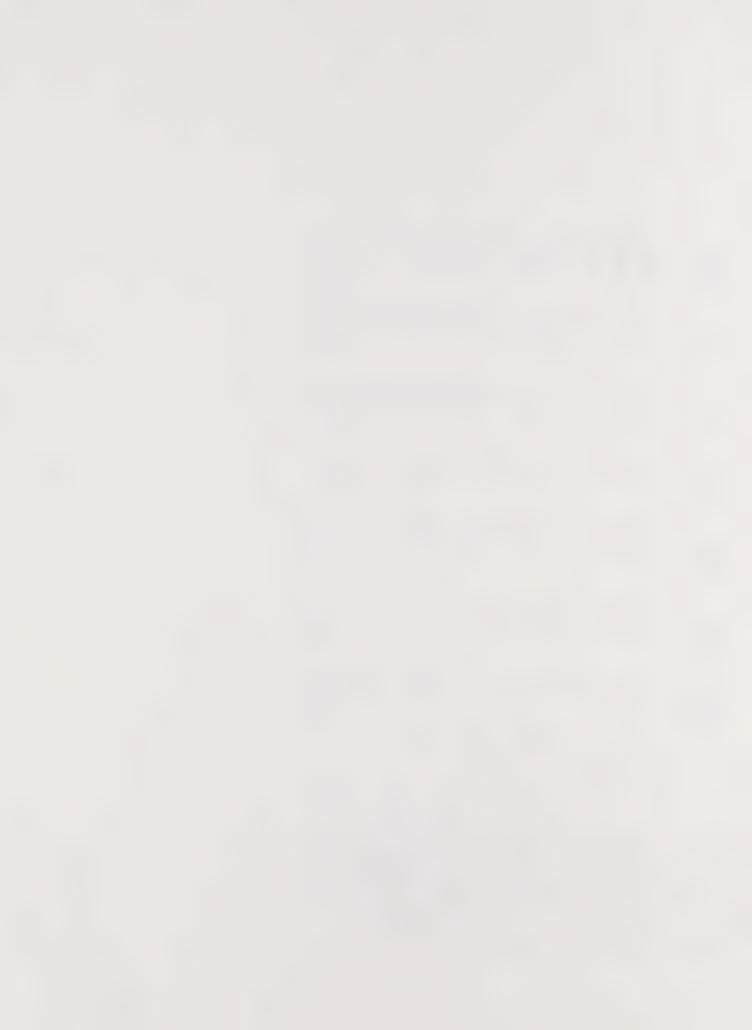


EDEN HOSPITAL
COST ALLOCATION
FPE: 12-31-86

LINE	FFE: 12-31-00	LAUNDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER	& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	EXPENSES
(	COST RECOVERIES							
350	Cafeteria Sales	1,116	618	0	0	0	59	1,793
355	Laundry & Linen							
360	Social Services Revenue							
365	Employee housing							
375	Parking Revenue							
380	Janitorial & Maintenance							
385	Date Processing							
390	Purchasing/Stores Services							
395	Medical Records/Abstract Sale							
400	Management Services							
415	Trans. for Operations							
420	Other Cost Recoveries							
425								
435	Total Cost Recoveries	1,116	618	0	0	0	59	1,793

EDEN HOSPITAL
COST ALLOCATION
FPE: 12-31-86

LINE	17.2. 12.31.00		LAUNDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER		& LINEN	ADHIN	ADMIN	SERVICE	PHARMACY	EDUCATION	EXPENSES
			• • • • • • • • • • • • • • • • • • • •						
	DAILY HOSPITAL SERVICES								
505	Med/Surg Acute	6080	113,337	440,599	220,471	55,887	18,401	41,949	5,228,45
510	Pediatric Acute		0	0	0	0	0	0	
515	Psychiatric Acute	6140	5,824	69,045	26,081	535	930	6,574	667,28
520	Psych Acute-Adol/Pediat	ric	0	0	0	0	0	0	
525	Obstetrics Acute	6160	0	33,891	0	0	0	3,227	323,74
530	Rehabilitation Care		0	0	0	0	0	0	
535	Definative Observation	6030	0	26,151	0	0	0	2,490	141,87
540	Other Acute Care	6180	0	37,665	0	0	0	3,586	441,61
545	Med/Surg Intensive Car	6010	15,292	71,936	39,863	11,601	5,576	6,849	913,80
550	Coronary Intensive Car	6020	13,289	64,919	29,950	6,060	2,130	6,181	740,833
555	Pediatric Intensive Care	е	0	0	0	0	0	0	. 10,000
560	Neonatal Intensive Care		0	0	0	0	0	0	
565	Burn Care	6070	15,193	61,530	20,615	1,797	1,139	5,858	616,609
570	Psychiatric Isolation		0	0	0	0	0	0	0.0,00
575	Other Intensive Care		0	0	0	0	0	n	
580	Nursery Acute	6170	3,769	24,914	17,486	15,841	1,881	2,372	404,59
585	Skilled Nursing		0	0	0	0	0	0	101,57
595	Psychiatric Long-term		0	0	0	0	0	0	
600	Intermediate Care		0	0	0	n	0	0	
615	Residential		0	0	n	0	0	0	
625	Other Daily Services		0	0	0	0	0	0	(
	Daily Services Subtotal		166,705	830,649	354,465	91,720	30,056	79,085	9,478,808



EDEN HOSPITAL COST ALLOCATION FPE: 12-31-86

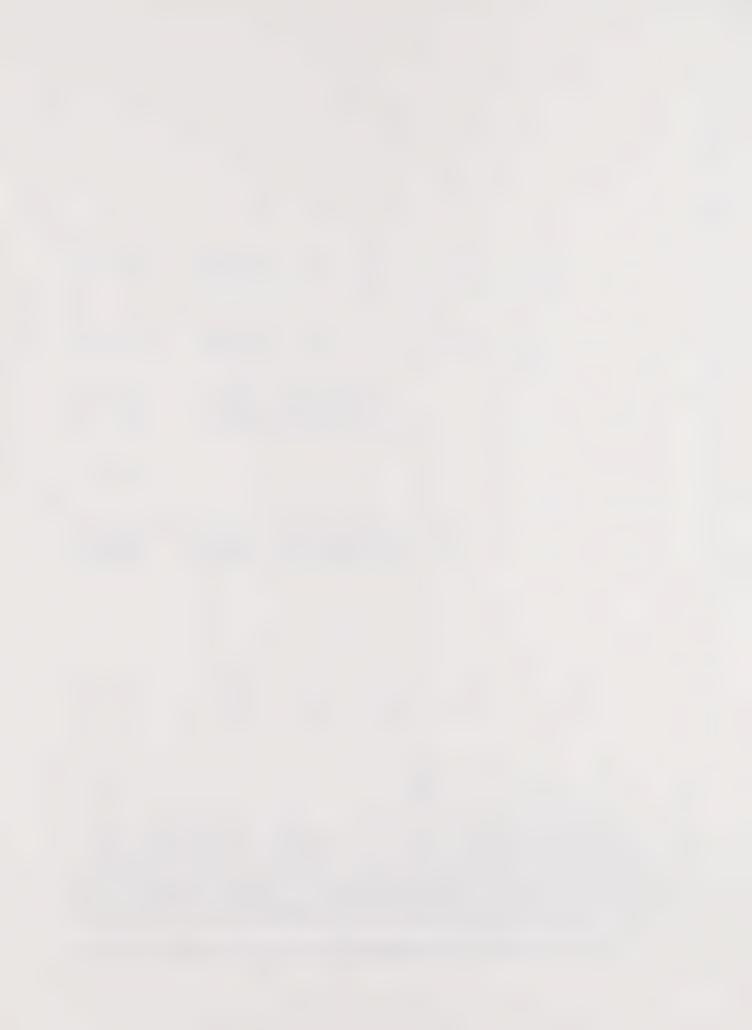
LINE			LAUNDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER		& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	EXPENSES
	• • • • • • • • • • • • • • • • • • • •		**********	**********	• • • • • • • • • • • • • • • • • • • •	*******	*******	**********	
	NCILLARY SERVICES								
640	Emergency Room	7230	24,323	74,503	52,162	58,720	115,570	7,093	1,182,48
645	Psychiatric ER's		0	0	0	0	0	0	
650	Clinics		0	0	0	0	0	0	
665	Surgical Day Care	7030	4,571	10,609	9,616	4,662	695	1,010	294,66
675	Ambulance		0	0	0	0	0	0	•
690	Home Health Services		0	0	0	0	0	0	
720	Labor & Delivery	7010	10,027	26,922	24,270	38,199	12,938	2,563	611,77
725	Surgery & Recovery	7020	50,218	352,390	79,182	53,149	117,455	33,550	3,023,17
740	Anesthesiology	7040	0	70,063	1,861	4,312	95,765	6,671	514,28
745	Central Svcs & Supply	7050	0	146,828	0	. 0	0	13,979	408,20
765	Pharmacy	7170	0	239,845	0	0	0	22,835	987,47
775	Lab - Clinical	7060	37	167,028	0	843	613	15,902	1,589,05
780	Lab - Pathological	7070	0	9,389	0	0	0	894	143,27
785	Lab - Other		0	0	0	0	0	0	,
790	Blood Bank	7100	0	19,005	0	0	301	1,809	198,75
300	Electrocardiology	7110	688	10,121	0	11,893	849	964	85,69
305	Cardiac Cath Lab	7440	504	3,875	0	0	3	369	134,34
310	Radiology - Diagnostic	7140	9,027	171,948	0	27,836	23,070	16,371	1,390,94
315	CT Scan	7420	0	0	0	0	0	0	1,3,0,74
B20	Radiology - Therapeuti	7150	2,135	50,922	0	9,604	178	4,848	526,64
325	Nuclear Medicine	7160	691	14,305	0	401	385	1,362	161,94
B30	Inhalation Therapy	7180	1,819	128,145	0	7,793	19,635	12,200	687,25
335	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	001,23
345	Electromyography	7120	0	0	0	0	0	0	
350	Electroencephalography	7130	0	2,942	0	151	2	280	28,55
355	Physical Therapy	7200	12,019	52,728	0	33,000	746	5,020	686,91
360	Occupational Therapy	7210	0	10,416	0	1,167	5	992	
880	Other Physical Medicin	7220	0	5,060	0	0	0	482	188,45
390	Dialysis	7190	0	17,692	0	0	931	1,684	79,26
200	Cardiology	7410	0	18,896	0	0	0	1,799	182,27 20,69
	Ancillary Services Subt	otal	116,059	1,603,632	167,090	251,729	389,142	152,679	13,126,13
			• • • • • • • • • • • • •						
10	Non-Operating Cost Cent	ers	0	0	0	0	0	0	
04	Total Casts			_	********	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • •
91	Total Costs (lines 005 thru 910)		0	0	0	0	2	0	22,606,73



EDEN HOSPITAL
COST ALLOCATION STATISTICS

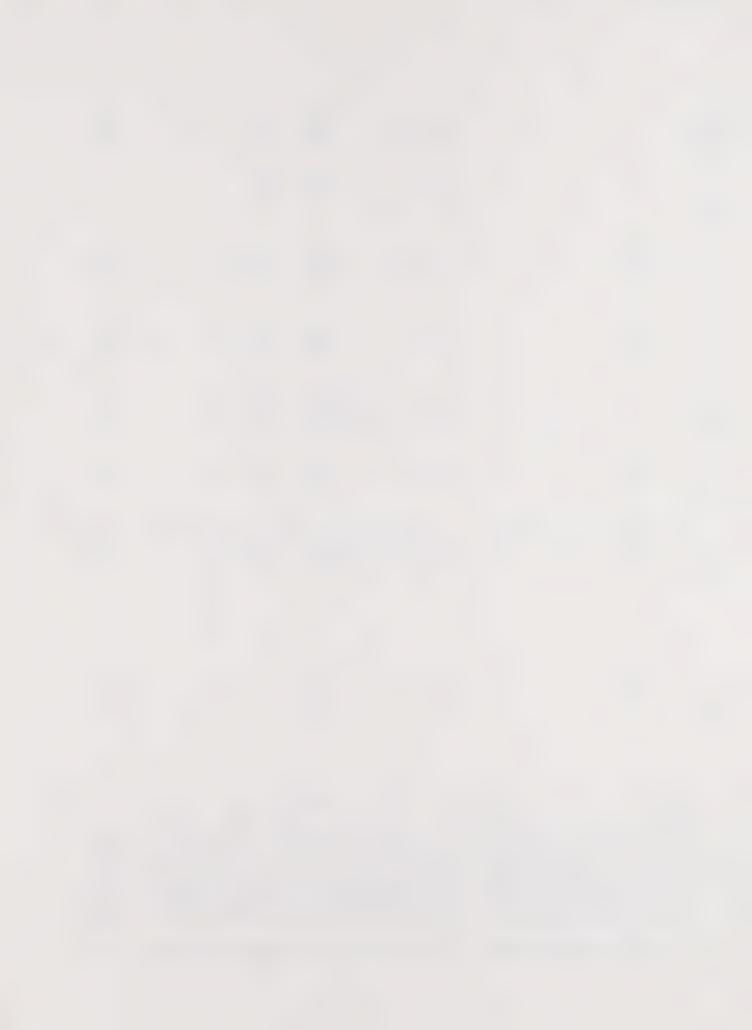
FPE: 12-31-86

Line		Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Meals	Dry Pounds
No.	COST CENTER	Feet	Costs	FTE	Allocation			Served	Processed
N	ON-REVENUE PRODUCING CENTERS		*******		*******		• • • • • • • • • • •		•• •••••••
5	Interest-Other								
10	Insurance-Other								
15	Licenses and Taxes								
20	Depreciation and Amortization								
25	Leases and Rental								
30	Interest-Working Capital								
35	Hospital Administration	4,430							
40	Governing Board Expense	•							
45	Public Relations								
55	Management Engineering								
60	Other Administrative Services								
65	General Accounting								
70	Communications	709							
75	Other Fiscal services								
80	Printing and Duplicating								
85	Personnet		265,114						
90	Employee Medical Serv Admin		0						
95	Employee Benefits (non-payrol		0						
100	Cafeteria	5,579	40,346						2,929
105	Purchasing and Stores		127,607						-
110	Housekeeping	1,702	606,277		47,419				
115	Grounds		63,372		1,547				
120	Security		129,419		1,689				
125	Parking		18,672		350				
130	Plant Operations	17,879	610,113		18,922	17,879			
135	Plant Maintenance		408,943		28,242				
140	Other General Services		39,423		177				
145	Employee Housing		0						
160	Dietary	2,945	822,221		346,711	2,945	2,945		
165	Laundry and Linen	1,919	223,633		18,462	1,919	1,919		
170	Patient Accounting	310	268,730		16,929	310	310		
175	Data Processing	991	357,019			991	991		
185	Credit and Collections		99,891		315				
190	Auxiliary Groups		0						
195	Chaplaincy Services		0						
200	Medical Library		0						
205	Medical Records	1,793	412,240	1,692	15,104	1,793	1,793		
210	Medical Staff		80,040		20,965				
220	Social Services	295	153,430	523	469	295	295		
225	Insurance-Profesional Liabili		566,031						
230	Admitting	1,050	190,878		14,964	1,050	1,050		



## EDEN HOSPITAL COST ALLOCATION STATISTICS FPE: 12-31-86

Line	FPE: 12-31-86	Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Meals	Dry Pound
No.	COST CENTER	Feet	Costs	FTE	Allocation		oqual c i ccc	Served	Processed
245	Other Unassigned Costs	***************************************	0			***********	••••••••	• • • • • • • • • • • • • • • • • • • •	
250	Nursing Administration	791	450,166	1,638	1,116	791	791		
255	In-Service Ed - Nursing		0						
260	Central Services	3,306	252,471	883		3,306	3,306		
265	Pharmacy	1,800	334,418	1,226		1,800	1,800		
270	Research Adm. Office		0						
275	Research Projects		0						
280	Other Research		0						
290	Education Adm. Office		162,944		10,378				
295	Student Housing		0						
300	LVN Program		0						
305	School of Nursing		0						
310	Medical Post Grad Ed		48,826						
315	Other Education Activities		0						
320	Paramedical Education		D		7,189				
D	DAILY HOSPITAL SERVICES								
505	Med/Surg Acute	26,280	2,674,195	8,928	94,273	26,280	26,280	100,439	297,334
510	Pediatric Acute	,	0	-,	,,,,,,		25,255	100,437	E71,334
515	Psychiatric Acute	3,468	340,618	1,103	11,476	3,468	3,468	13,248	15,280
520	Psychiatric Acute-Adol/Pediat	•	0	.,		2,	5,155	,	13,200
525	Obstetrics Acute		261,827		21,824				
530	Rehabilitation Care		0		,				
535	Definative Observation		103,522		6,391				
540	Other Acute Care		366,641		5,897				
545	Med/Surg Intensive Care	1,884	625,362	1,535	21,653	1,884	1,884	3,467	40,119
550	Coronary Intensive Care	2,647	466,244	1,171	9,582	2,647	2,647	5,637	
555	Pediatric Intensive Care	.,	0	.,	7,502	2,011	2,041	3,031	54,004
560	Neonatal Intensive Care		0						
565	Burn Care	2,650	380,631	926	24,956	2,650	2,650	4,016	39,858
570	Psychiatric Isolation	.,	0	,	_,,,,,	2,030	2,030	4,010	37,030
575	Other Intensive Care		0						
580	Nursery Acute	879	288,007	637	15,463	879	879		9,887
585	Skilled Nursing		0		.57.05	0,7	0,7		7,007
595	Psychiatric Long-term		0						
600	Intermediate Care		0						
615	Residential		0						
625	Other Daily Services		ō						
A	NCILLARY SERVICES								
640	Emergency Room	3,363	695,164	2,195	99,909	7 747	3 3/7		47 040
645	Psychiatric ER's	3,303	095,104	2, 193	77,709	3,363	3,363		63,810
650	Clinics		0						

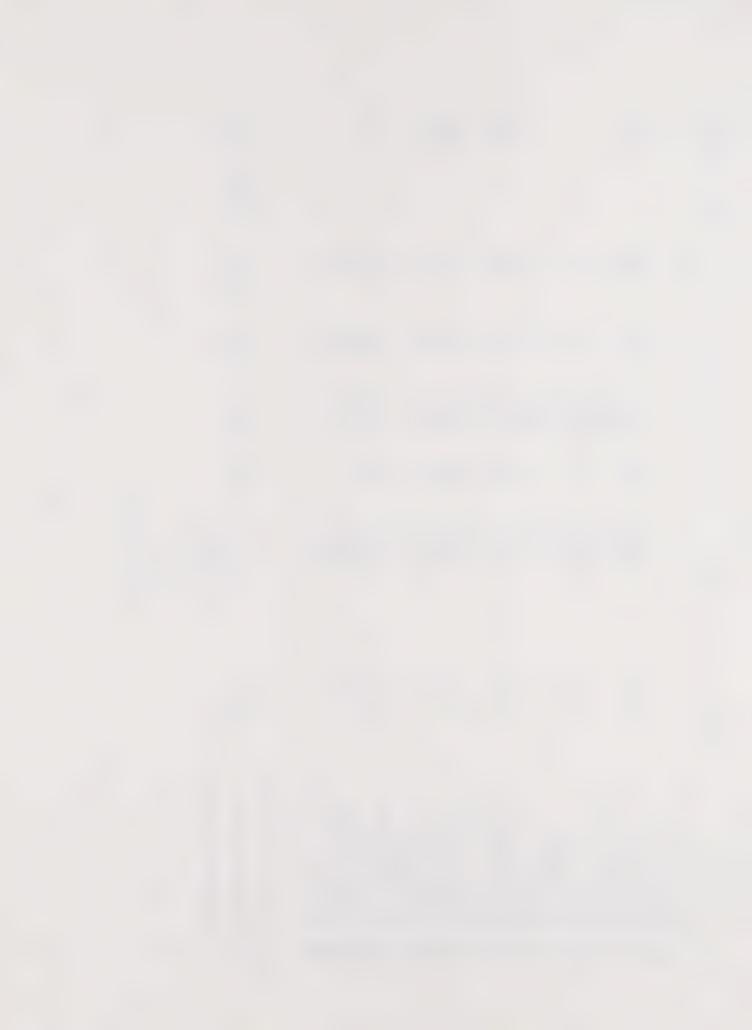


## EDEN HOSPITAL COST ALLOCATION STATISTICS

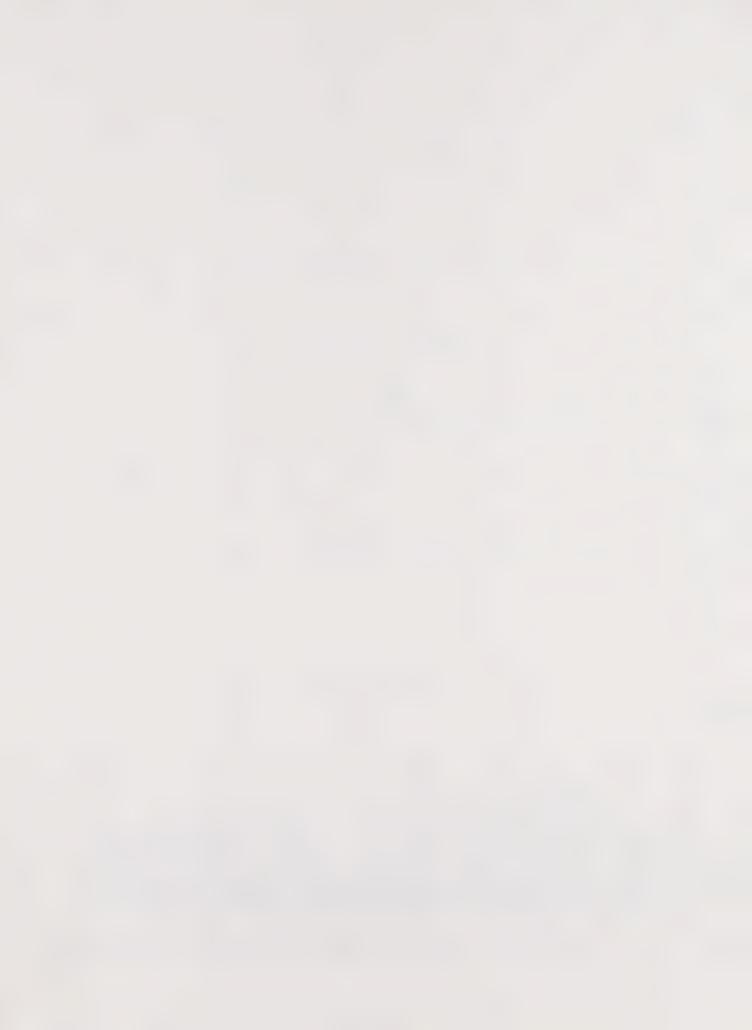
FPE: 12-31-86

	FPE: 12-31-86								
Line		Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Meals	Dry Pounds
No.	COST CENTER	Feet	Costs	FTE	Allocation	Serviced	·	Served	Processed
665	Surgical Day Care	4,567	151,858	544	2,091	4,567	4,567		11,991
675	Ambulance		0		•	•	•		
690	Home Health Services		0						
720	Labor & Delivery	2,424	401,649	812	53,434	2,424	2,424		26,305
725	Surgery & Recovery	9,107	1,912,017	3,680		•	9,107		131,745
740	Anesthesiology	321	295,828	86	-	•	321		
745	Central Svcs & Supply		218,505		220,305				
765	Pharmacy		640,328		640,328				
775	Lab - Clinical	5,802	1,146,346	2,905	256,378		5,802		96
780	Lab - Pathological	·	121,383	•	12,984				
785	Lab - Other		0						
790	Blood Bank	262	152,058	237	106,280	262	262		
800	Electrocardiology	555	40,905	514	19,884		555		1,804
805	Cardiac Cath Lab	1,445	89,532	275	2,217		1,445		1,321
810	Radiology - Diagnostic	7,076	906,464	2,194	19,348		6,568		23,683
815	CT Scan	•	0			-,	0,000		23,000
820	Radiology - Therapeutic	3,138	351,394	699	136,563	3,138	3,138		5,602
825	Nuclear Medicine	508	120,234	190	39,415		508		1,814
830	Inhalation Therapy	1,534	431,189	1,574	56,220		1,534		4,772
835	Lab - Pulmonary Function		0	Ť	·	•			
845	Electromyography		0						
850	Electroencephalography	183	19,151	57	1,626	183	183		
855	Physical Therapy	3,474	452,816	1,981	34,615		3,474		31,532
860	Occupational Therapy	1,879	122,311	447	6,860		1,879		
880	Other Physical Medicine	100	65,692		·	100	100		
890	Dialysis	399	140,919		1,431	399	399		
900	Other Ancillary Services		0		·				
910	Non-Operating Cost Centers		0						
991	Total Stats Units(lines 005-9	129,444	20,715,012	38,652	3,431,087	116,516	98,637	126,807	744,746
	Reconciliation to Grand Total		1,891,727 22,606,739						

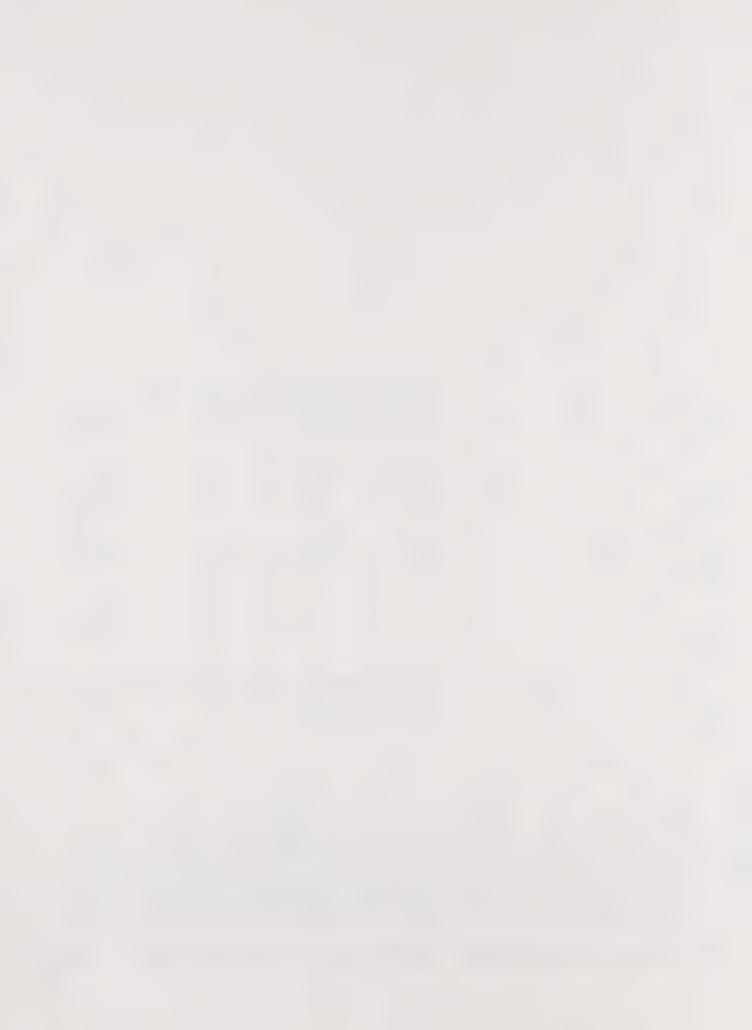
Adjusted to Exclude Depreciation, Interest,& Insurance



	EDEM HOSPITAL					
	COST ALLOCATION STATISTICS					
	FPE: 12-31-86	Gross		Central	Pharmacy	
Line		Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Revenue	FTE	Requis.	Requis.	Revenue
	** ************************************			nequis.	·	Revenue
	NON-REVENUE PRODUCING CENTERS					
5	Interest-Other					
10	Insurance-Other					
15	Licenses and Taxes					
20	Depreciation and Amortization					
25						
30	Interest-Working Capital					
35						
40						
45						
55	Management Engineering					
60						
65						
70	Communications					
75	Other Fiscal services					
80	Printing and Duplicating					
85	Personnel					
90	Employee Medical Serv Admin					
95	Employee Benefits (non-payrol					
100	Cafeteria	7,912				7,912
105	Purchasing and Stores	•				1,712
110	Housekeeping					
115	Grounds					
120	Security					
125	Parking					
130	Plant Operations					
135	Plant Maintenance					
140	Other General Services					
145	Employee Housing					
160	Dietary					
165	Laundry and Linen					
170	Patient Accounting					
175	Data Processing					
185	Credit and Collections					
190	Auxiliary Groups					
195	Chaplaincy Services					
200	Medical Library					
205	Medical Records				200	
210	Medical Staff				200	
220	Social Services					
225	Insurance-Profesional Liabili					
230	Admitting					

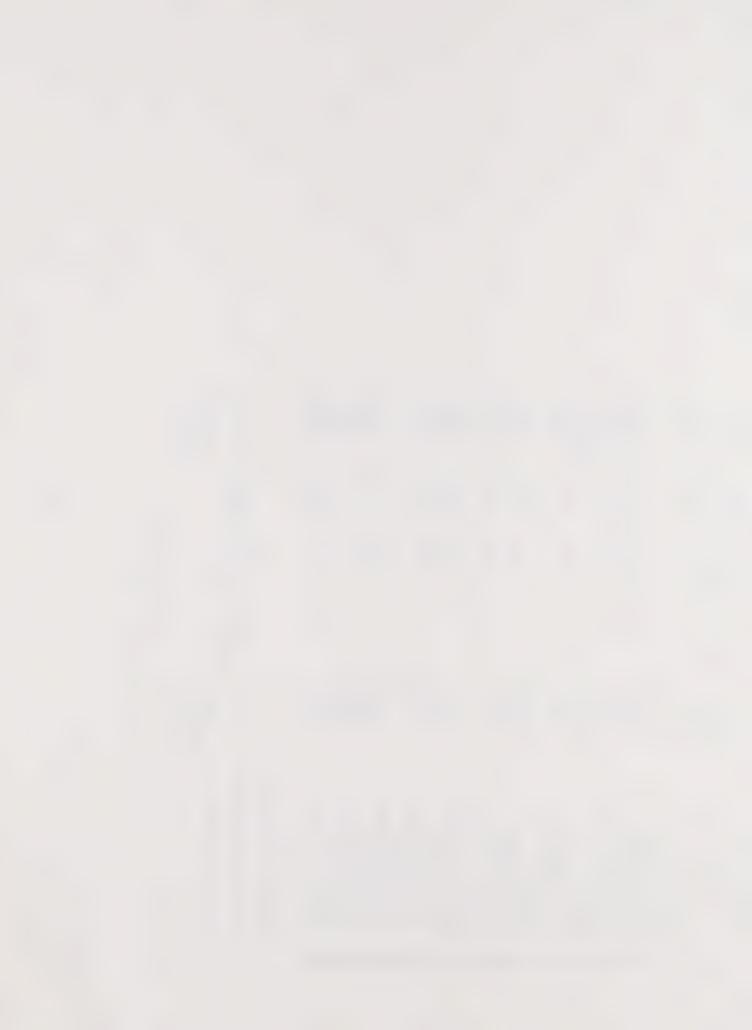


	COST ALLOCATION STATISTICS					
	FPE: 12-31-86	Gross		Central	Pharmacy	
Line		Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Revenue	FTE	Requis.	Requis.	Revenue
2/5						
245	Other Unassigned Costs					
250	Nursing Administration					
255	In-Service Ed - Nursing					
260 265	Central Services			00.010		
270	Pharmacy Office			22,248		
275	Research Adm. Office Research Projects					
280	Other Research					
290	Education Adm. Office					
295	Student Housing					
300	LVN Program					
305	School of Nursing					
310	Medical Post Grad Ed					
315	Other Education Activities					
320	Paramedical Education					
D	AILY HOSPITAL SERVICES					
505	Med/Surg Acute	5,644,217	13,390	177,325	1,424,116	5,644,217
510	Pediatric Acute	0				0
515	Psychiatric Acute	884,485	1,584	1,697	71,960	884,485
520	Psychiatric Acute-Adol/Pediat	ō				0
525	Obstetrics Acute	434,149				434,149
530	Rehabilitation Care	0				0
535	Definative Observation	335,000				335,000
540	Other Acute Care	482,496				482,496
545	Med/Surg Intensive Care	921,519	2,421	36,808	431,531	921,519
550	Coronary Intensive Care	831,637	1,819	19,228	164,884	831,637
555	Pediatric Intensive Care	0				0
560	Neonatal Intensive Care	0				0
565	Burn Care	788,223	1,252	5,702	88,153	788,223
570	Psychiatric Isolation	0				0
575 580	Other Intensive Care	0	4 0/0	F0 0/0	445 554	0
585	Nursery Acute Skilled Nursing	319,158	1,062	50,262	145,556	319,158
595	Psychiatric Long-term	0				0
600	Intermediate Care	0				0
615	Residential	0				0
625	Other Daily Services	0				0
023	other barry services	0				0
A	NCILLARY SERVICES	0				
640	Emergency Room	954,411	3,168	186 315	8,944,605	954,411
645	Psychiatric ER's	0	3,100	100,515	0,744,003	7,74,711
650	Clinics	0				1
		3				



	EDEN HOSPITAL					
Line	COST ALLOCATION STATISTICS FPE: 12-31-86	Gross Patient	Nursing	Central Costed	Pharmacy Costed	Gross
No.	COST CENTER	Revenue	FTE	Requis.	Requis.	Revenue
665	Surgical Day Care	135,911	584	14,791	53,809	135,911
675	Ambulance	0		•	•	. 0
690	Home Health Services	0				0
720	Labor & Delivery	344,879	1,474	121,201	1,001,378	344,879
725	Surgery & Recovery	4,514,232	4,809	168,637		4,514,232
740	Anesthesiology	897,525	113	13,682	7,411,794	897,525
745	Central Svcs & Supply	1,880,914				1,880,914
765	Pharmacy	3,072,494				3,072,494
775	Lab - Clinical	2,139,679		2,675	47,444	2,139,679
780	Lab - Pathological	120,271		-,		120,271
785	Lab - Other	0				0
790	Blood Bank	243,460			23,327	243,460
800	Electrocardiology	129,655		37,735	65,708	129,655
805	Cardiac Cath Lab	49,642			246	49,642
810	Radiology - Diagnostic	2,202,708		88,321	1,785,517	2,202,708
815	CT Scan	0		,		0
820	Radiology - Therapeutic	652,333		30,472	13,745	652,333
825	Nuclear Medicine	183,249		1,273		183,249
830	Inhalation Therapy	1,641,578		24,726		1,641,578
835	Lab - Pulmonary Function	0		•		0
845	Electromyography	0				0
850	Electroencephalography	37,690		480	168	37,690
855	Physical Therapy	675,469		104,707	57,748	675,469
860	Occupational Therapy	133,427		3,702	·	133,427
880	Other Physical Medicine	64,819		•		64,819
890	Dialysis	226,635			72,079	226,635
900	Other Ancillary Services	242,061			,	242,061
910	Non-Operating Cost Centers					
991	Total Stats Units(lines 005-9	31,191,838	31,676		32,443,813	31,191,838
	Reconciliation to Grand Total	58,210				58,210
		31,133,628			•	31,133,628
		*********				

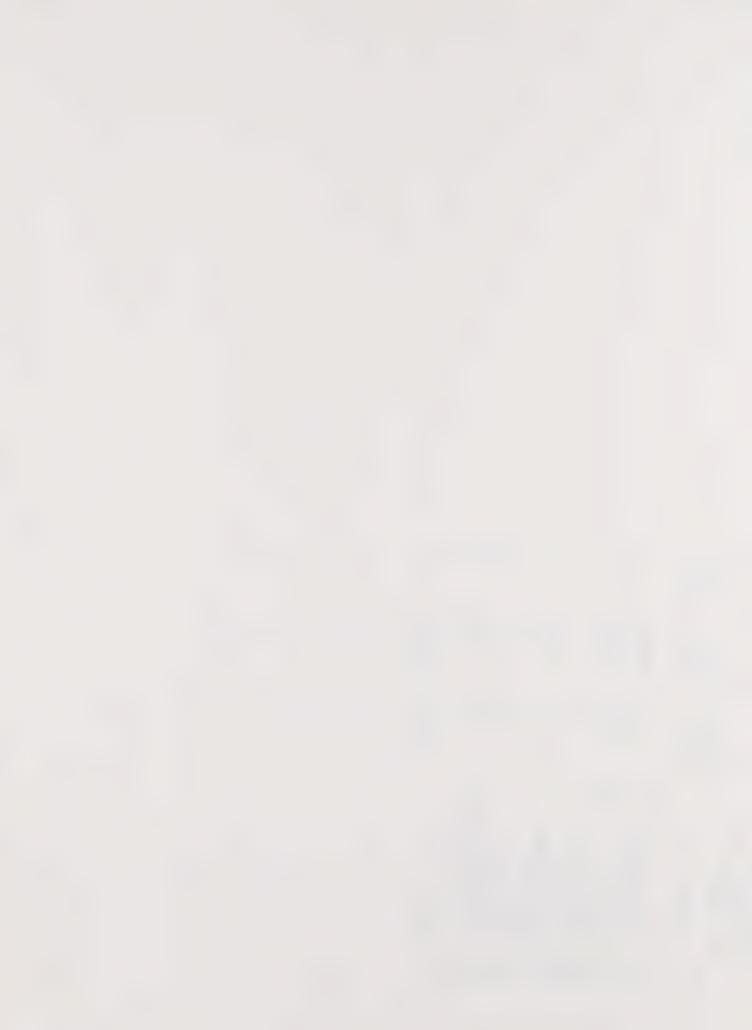
Adjusted to Include Trauma Specific Revenue Which Was Excluded In The Stepdown



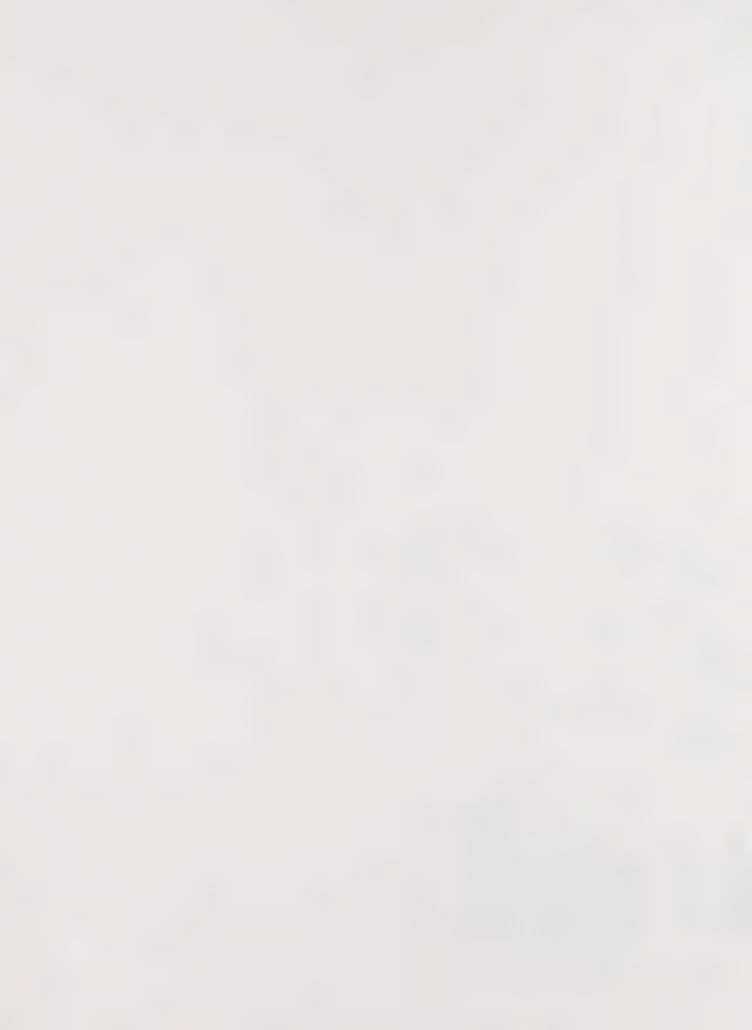
	EDEN HOSPITAL				
	FIXED COST ALLOCATION		(FROM	(TO	
	FPE: 12-31-86		SCHED. A)	SCHED. B)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
5	Interest-Other	8860	338,344	(338,344)	0
10	Insurance-Other	8840	34,601	(34,601)	0
15	Licenses and Taxes		0	0	0
20	Depreciation and Amort	8810	535,656	(535,656)	0
25	Leases and Rental		0	0	0
30	Interest-Working Capital		0	0	0
35	Hospital Administratio	8610	736,192	(736, 192)	0
40	Governing Board Expens	8620	•	(43,639)	0
45	Public Relations	8630	211,892	(211,892)	0
55	Management Engineering		0	0	0
60	Other Administrative S	8750		(54,808)	0
65	General Accounting	8510	•	(197,485)	0
70	Communications	8520	•	(343,913)	0
75	Other Fiscal services	8570	168,978	(168,978)	0
80	Printing and Duplicati	8310	•	(95,949)	0
85	Personnel	8650	265,114	(265,114)	0
90	Employee Medical Serv Ad	min	0	0	0
95	Employee Benefits (non-p	-	0	0	0
100	Cafeteria	8330	•	(1,186)	0
105	Purchasing and Stores	8420	•	(127,607)	0
110	Housekeeping	8460	•	(501,896)	0
115	Grounds	8430		(63,372)	0
120	Security	8440		(129,364)	0
125	Parking	8450		(18,672)	0
130	Plant Operations	8470	•	(484,616)	0
135	Plant Maintenance	8480		(408,943)	0
140	Other General Services	8370	39,423	(39,423)	0
145	Employee Housing		0	0	0
160	Dietary	8320		(675, 102)	0
165	Laundry and Linen	8350	•	(210, 163)	0
170	Patient Accounting	8530		(249, 264)	0
175	Data Processing	8540	*	(345,588)	0
185	Credit and Collections	8550	89,197	(89, 197)	0
190	Auxiliary Groups		0	0	0
195	Chaptaincy Services		0	0	0
200	Medical Library		0	0	0
205	Medical Records	8700	•	(393,305)	0
210	Medical Staff	8710		(80,040)	0
220	Social Services	8360	•	(146,655)	0
225	Insurance-Profesional	8830	•	(113,206)	0
230	Admitting	8560		(168,891)	0
245	Other Unassigned Costs		0	0	0



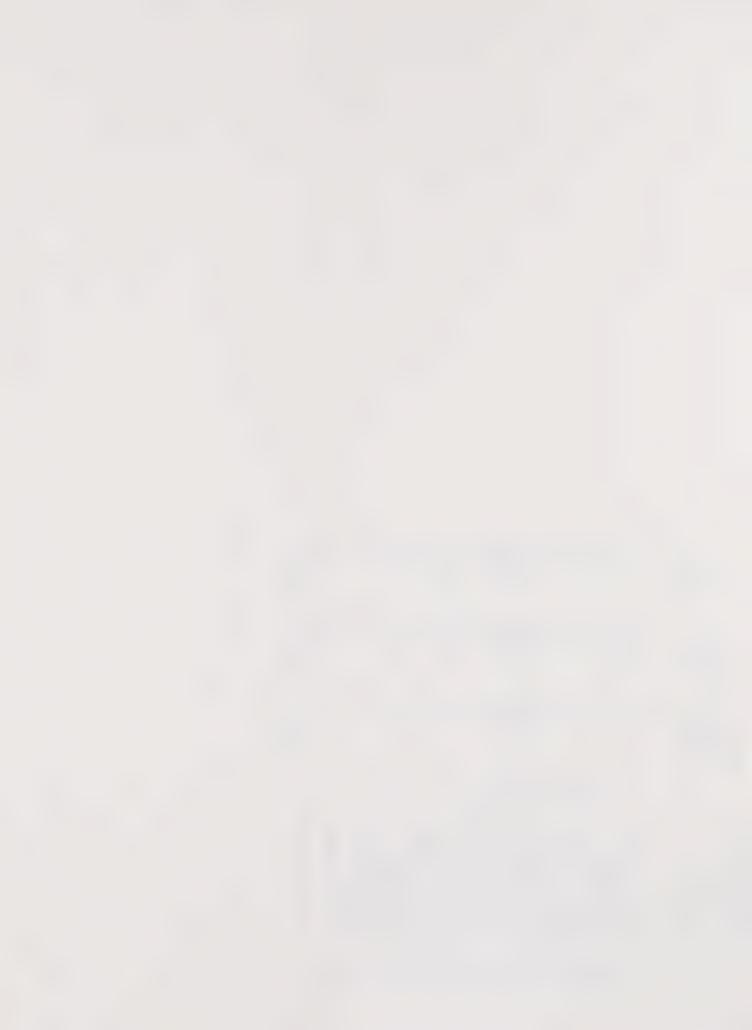
LINE No.	EDEN HOSPITAL FIXED COST ALLOCATION FPE: 12-31-86 COST CENTER		(FROM SCHED. A) ADJUSTED DIR EXP	ALLOCATED	TOTAL EXPENSES
250	Nursing Administration	8720	429,664	(429,664)	0
255	In-Service Ed - Nursing		0	0	0
260	Central Services	7051	229,265	(229,265)	0
265	Pharmacy	7171	321,783	(321,783)	0
270	Research Adm. Office		0	0	0
275	Research Projects		0	0	0
280	Other Research		0	0	0
290	Education Adm. Office	8210	160,969	(160,969)	0
295	Student Housing		0	0	0
300	LVN Program		0	0	0
305	School of Nursing		0	0	0
310	Paramedical Education	8250	47,383	(47,383)	0
315	Other Education Activiti	ies	0	0	0
320	Medical Post Grad Ed		0	0	0
	Subtotal		8,462,127	(8,462,127)	0



	EDEN HOSPITAL			
	FIXED COST ALLOCATION	(FROM	(TO	
	FPE: 12-31-86	SCHED. A)	SCHED. B)	
LINE		ADJUSTED		TOTAL
No.	COST CENTER	DIR EXP	TOTAL	EXPENSES
		0	0	0
C	COST RECOVERIES	0	0	0
350	Cafeteria Sales	0	1,654	1,654
355	Laundry & Linen	0	0	0
360	Social Services Revenue	0	0	0
365	Employee housing	0	0	0
375	Parking Revenue	0	0	0
380	Janitorial & Maintenance	0	0	0
385	Date Processing	0	0	0
390	Purchasing/Stores Services	0	0	0
395	Medical Records/Abstract Sale	0	0	0
400	Management Services	0	0	0
415	Trans. for Operations	0	0	0
420	Other Cost Recoveries	0	0	0
425		0	0	0
		•••••		
435	Total Cost Recoveries	0	1,654	1,654
		*********	=========	



	EDEN HOSPITAL FIXED COST ALLOCATION		(FROM	(10	
	FPE: 12-31-86		SCHED. A)	SCHED. B)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
	***************************************				
			0	0	0
D	AILY HOSPITAL SERVICES		0	0	0
505	Med/Surg Acute	6080	462,079	2,509,348	2,971,427
510	Pediatric Acute		0	0	0
515	Psychiatric Acute	6140	13,884	318,642	332,526
520	Psychiatric Acute-Adol/F	Pediat	0	0	0
525	Obstetrics Acute	6160	27,991	54,656	82,647
530	Rehabilitation Care		0	0	0
535	Definative Observation	6030	23,012	32,767	55,779
540	Other Acute Care	6180	31,282	66,896	98,178
545	Med/Surg Intensive Car	6010	167,345	279,510	446,855
550	Coronary Intensive Car	6020	19,709	269,979	289,688
555	Pediatric Intensive Care		0	0	0
560	Neonatal Intensive Care		0	0	0
565	Burn Care	6070	39, 193	234,085	273,279
570	Psychiatric Isolation		0	0	0
575	Other Intensive Care		0	0	0
580	Nursery Acute	6170	32,678	115,876	148,554
585	Skilled Nursing		0	0	0
595	Psychiatric Long-term		0	0	0
600	Intermediate Care		0	0	0
615	Residential		0	0	0
625	Other Daily Services		0	0	0
	Daily Services Subtotal		817,173	3,881,760	4,698,933



	EDEN HOSPITAL				
	FIXED COST ALLOCATION	(	FROM	(TO	
	FPE: 12-31-86	5	SCHED. A)	SCHED. B)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
			0	0	0
A	NCILLARY SERVICES		0	0	0
640	Emergency Room	7230	541,093	489,036	1,030,129
645	Psychiatric ER's		0	0	0
650	Clinics		0	0	0
665	Surgical Day Care	7030	3,769	167,920	171,689
675	Ambulance		0	0	0
690	Home Health Services		0	0	0
720	Labor & Delivery	7010	14,645	217,876	232,521
725	Surgery & Recovery	7020	236,706	1,087,460	1,324,166
740	Anesthesiology	7040	63,574	204,929	268,503
745	Central Svcs & Supply	7050	0	158,384	158,384
765	Pharmacy	7170	0	295,946	295,946
775	Lab - Clinical	7060	608,264	442,222	1,050,486
780	Lab - Pathological	7070	108,399	19,877	128,276
785	Lab - Other		0	0	0
790	Blood Bank	7100	21,004	44,215	65,219
800	Electrocardiology	7110	14,900	45,887	60,788
805	Cardiac Cath Lab	7440	60,602	52,756	113,358
810	Radiology - Diagnostic	7140	607,372	490,802	1,098,173
815	CT Scan	7420	0	0	0
820	Radiology - Therapeuti	7150	271,859	183,322	455,181
825	Nuclear Medicine	7160	64,565	41,720	106,285
830	Inhalation Therapy	7180	114,438	237,854	352,292
835	Lab - Pulmonary Functi	7080	0	0	0
845	Electromyography	7120	0	0	0
850	Electroencephalography	7130	16,240	9,890	26,130
855	Physical Therapy	7200	393,816	243,539	637,355
860	Occupational Therapy	7210	64,547	75,319	139,867
880	Other Physical Medicin	7220	64,990	13,098	78,088
890	Dialysis	7190	7,393	39,992	47,385
900	Cardiology	7410	0	16,668	16,668
, , ,	our arotogy				
	Ancillary Services Subto	otal	3,278,175	4,578,713	7,856,888
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				========
910	Non-Operating Cost Cente	ers	0	0	0
			40.55		40 557 / 7
991	Total Costs		12,557,475		
	(lines 005 thru 910)			=========	========



FIXED COST ALLOCATION

(FROM

FPE: 12-31-86 SCHED. A)

LINE ADJUSTED INTEREST HOSPITAL HOSPITAL PERSONNEL HOUSE- PLANT OPER

NO. COST CENTER DIRECT SUBTOTAL ADMINE STREET PLANT OPER

LINE			ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE -	PLANT OPER	
No.	COST CENTER		DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	& MAINT	DIETARY
5	Interest-Other	8860	338,344								
10	Insurance-Other	8840	34,601								
15	Licenses and Taxes		0								
20	Depreciation and Amort	8810	535,656								
25	Leases and Rental		0								
30	Interest-Working Capital		0	(908,601)							
35	Hospital Administratio	8610	736,192	31,095	767,287						
40	Governing Board Expens	8620	43,639	0	43,639						
45	Public Relations	8630	211,892	0	211,892						
55	Management Engineering		0	0	0						
60	Other Administrative S	8750	54,808	0	54,808						
65	General Accounting	8510	197,485	0	197,485						
70	Communications	8520	343,913	4,977	348,890						
75	Other Fiscal services	8570	168,978	0	168,978						
80	Printing and Duplicati	8310	95,949	0	95,949	(1,888,929)					
85	Personnel	8650	265,114	0	265,114	24,175	(333,314)				
90	Employee Medical Serv Ad	min	0	0	0	0	0				
95	Employee Benefits (non-p	ayrol	0	0	0	0	0				
100	Cafeteria	8330	1,186	39,160	40,346	3,679	0				
105	Purchasing and Stores	8420	127,607	0	127,607	11,636	0	(139,243)			
110	Housekeeping	8460	501,896	11,947	513,843	55,284	0	1,924	(571,051)		
115	Grounds	8430	63,372	0	63,372	5,779	0	63	0		
120	Security	8440	129,364	0	129,364	11,801	0	69	0		
125	Parking	8450	18,672	0	18,672	1,703	0	14	0		
130	Plant Operations	8470	484,616	125,497	610,113	55,634	0	768	87,626		
135	Plant Maintenance	8480	408,943	0	408,943	37,290	0	1,146	0,020	(1,432,357)	
140	Other General Services	8370	39,423	0	39,423	3,595	0	7	0	0	
145	Employee Housing		0	0	0	0	0	0	0	0	
160	Dietary	8320	675,102	20,672	695,774	74,975	0	14,070	14,434	42,766	(885,044)
165	Laundry and Linen	8350	210,163	13,470	223,633	20,392	0	749	9,405	27,867	005,044)
170	Patient Accounting	8530	249,264	2,176	251,440	24,505	0	687	1,519	4,502	0
175	Data Processing	8540	345,588	6,956	352,544	32,555	0	0	4,857	14,391	0
185	Credit and Collections	8550	89,197	0,750	89,197	9,109	0	13	0	0	0
190	Auxiliary Groups	0,50	0,,17	0	0,,,,,	0	0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0	0	0	. 0	0
200	Medical Library		0	0	0	0	0	_	_		•
205	Medical Records	8700	393,305	12,586	405,891	37,591	14,591	0	0	0	0
210	Hedical Staff	8710	80,040	12,300			14,291	613	8,788	26,037	0
220	Social Services		•	_	80,040	7,299	•	851	0	0	0
225		8360	146,655	2,071	148,726	13,991	4,510	19	1,446	4,284	0
	Insurance-Profesional	8830	113,206	0	113,206	51,614	0	0	0	0	0
230	Admitting	8560	168,891	7,370	176,262	17,406	0	607	5,146	15,248	0
245	Other Unassigned Costs		0	0	0	0	0	0	0	0	0



	EDEN HOSPITAL										SCHEDULE G
	FIXED COST ALLOCATION		(FROM								
	FPE: 12-31-86		SCHED. A)								
LINE			ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE-	PLANT OPER	
No.	COST CENTER		DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	& MAINT	DIETARY
*****			•••••••			***********		• • • • • • • • • • • • • • • • • • • •		***********	
250	Nursing Administration	8720	429,664	5,552	435,216	41,049	14,125	45	3,877	11,487	0
255	In-Service Ed - Nursing		0	0	0	0	0	0	0	0	0
260	Central Services	7051	229,265	23,206	252,471	23,022	7,615	0	16,203	48,008	0
265	Pharmacy	7171	321,783	12,635	334,418	30,494	10,572	0	8,822	26, 139	0
270	Research Adm. Office		0	0	0	0	0	0	0	0	0
275	Research Projects			0	0	0	0	0	0	0	0
280	Other Research			0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	160,969	0	160,969	14,858	0	421	0	0	0
295	Student Housing		0	0	0	0	0	0	0	0	0
300	LVN Program		0	0	0	0	0	0	0	0	0
305	School of Nursing		0	0	0	0	0	0	0	0	0
310	Paramedical Education	8250	47,383	0	47,383	4,452	0	0	0	0	0
315	Other Education Activiti	es	0	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed		0	0	0	0	0	292	0	0	0

8,462,127 (589,232) 7,872,895 (1,275,041) (281,901) (116,884) (408,929) (1,211,630) (885,044)

Subtotal



	EDEN HOSPITAL									SCHEDULE G
	FIXED COST ALLOCATION	(FROM								
	FPE: 12-31-86	SCHED. A)								
LINE		ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE -	PLANT OPER	
No.	COST CENTER	DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	& MAINT	DIETARY
(	COST RECOVERIES									
350	Cafeteria Sales		0	0	0	0	0	0	0	0
355	Laundry & Linen									
360	Social Services Revenue									
365	Employee housing									
375	Parking Revenue									
380	Janitorial & Maintenance									
385	Date Processing									
390	Purchasing/Stores Services									
395	Medical Records/Abstract Sale									
400	Management Services									
415	Trans. for Operations									
420	Other Cost Recoveries									
425										
									• • • • • • • • • • • • • • • • • • • •	
435	Total Cost Recoveries	0	0	0	0		0	0	0	0

LINE

FIXED COST ALLOCATION

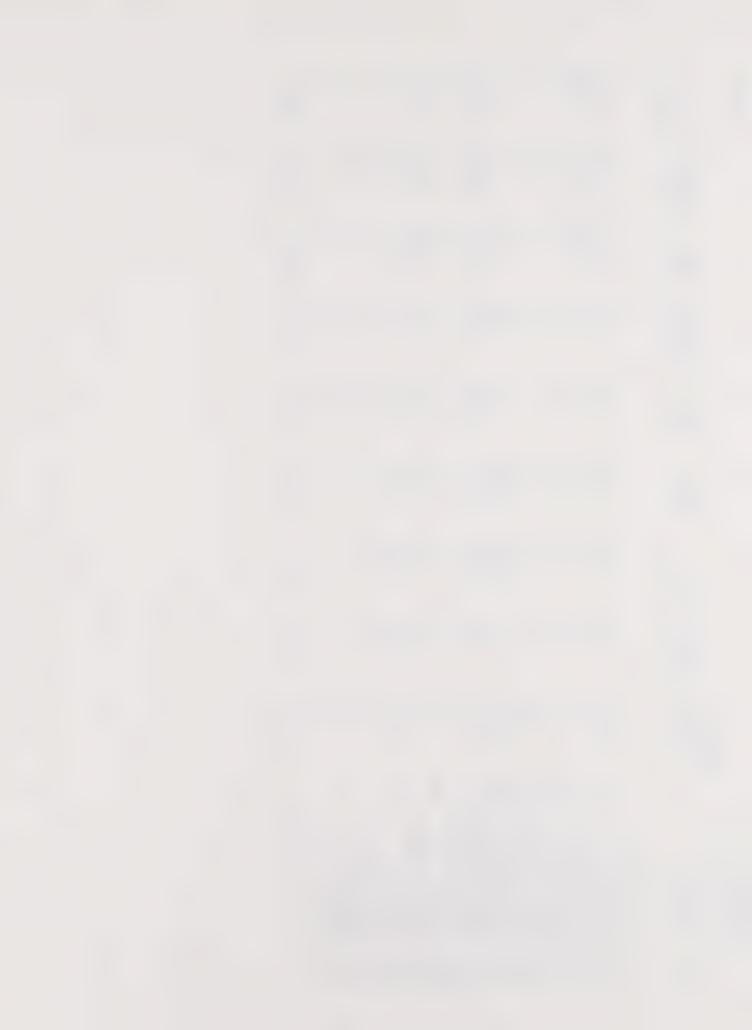
(FROM

FPE: 12-31-86 SCHEI

SCHED. A)

ADJUSTED INTEREST HOSPITAL HOSPITAL PERSONNEL HOUSE- PLANT OPER
DIR EXP INSUR & OTHER SUBTOTAL ADMIN FTE & PURCHASING KEEPING & MAINT DIETARY

No.	COST CENTER	-	DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	& MAINT	DIETARY
D	AILY HOSPITAL SERVICES										
505	Med/Surg Acute	6080	462,079	184,466	646,546	243,850	76,990	3,826	128,800	381,625	701,010
510	Pediatric Acute		0	0	0	0	0	0	0	0	0
515	Psychiatric Acute	6140	13,884	24,343	38,227	31,060	9,512	466	16,997	50,361	92,464
520	Psychiatric Acute-Adol/	Pediat	0	0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	27,991	0	27,991	23,875	0	886	0	0	0
530	Rehabilitation Care		0	0	0	0	0	0	0	0	0
535	Definative Observation	6030	23,012	0	23,012	9,440	0	259	0	0	0
540	Other Acute Care	6180	31,282	0	31,282	33,433	0	239	0	0	0
545	Med/Surg Intensive Car	6010	167,345	13,224	180,569	57,025	13,237	879	9,234	27,359	24,198
550	Coronary Intensive Car	6020	19,709	18,580	38,289	42,515	10,098	389	12,973	38,438	39,343
555	Pediatric Intensive Care	2	0	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0	0
565	Burn Care	6070	39,193	18,601	57,794	34,708	7,985	1,013	12,988	38,482	28,030
570	Psychiatric Isolation		0	0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0	0
580	<b>Mursery Acute</b>	6170	32,678	6,170	38,848	26,262	5,493	628	4,308	12,764	0
585	Skilled Nursing		0	0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0 -	0
625	Other Daily Services		0	0	0	0	0	0	0	0	0
	Daily Services Subtotal		817,173	265,384	1,082,557	502,168	123,316	8,584	185,299	549,029	885,044



DIETARY

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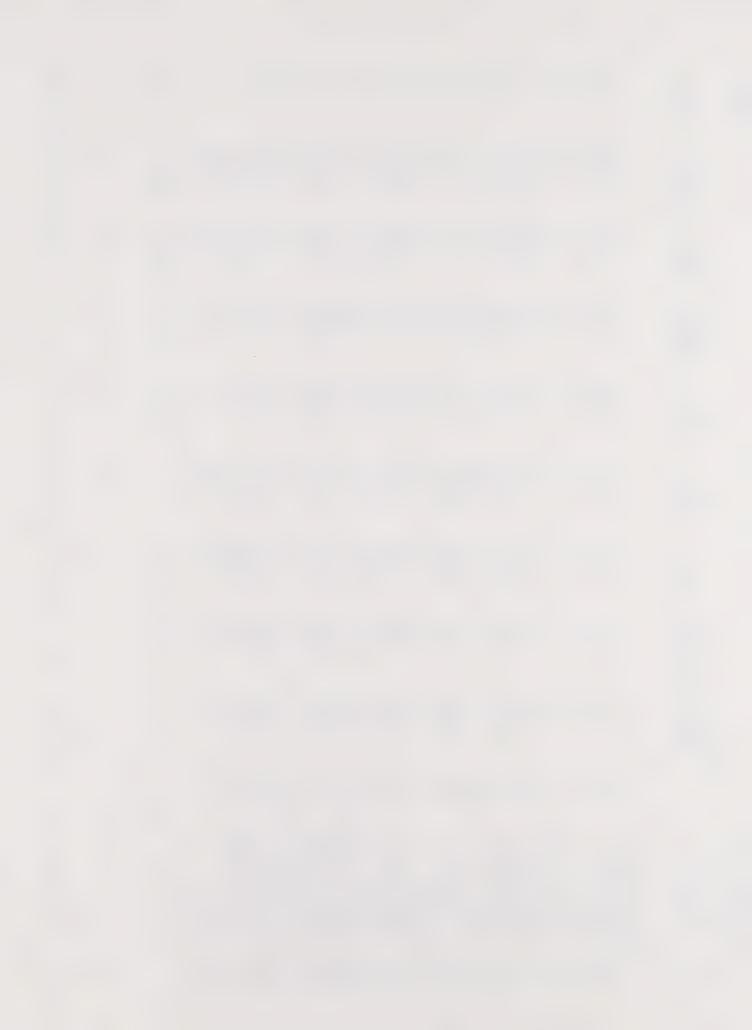
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EDEN HOSPITAL FIXED COST ALLOCATION (FROM FPE: 12-31-86 SCHED. A) HOSPITAL PERSONNEL HOUSE-PLANT OPER HOSPITAL LINE ADJUSTED INTEREST FTE & PURCHASING KEEPING & MAINT DIR EXP INSUR & OTHER SUBTOTAL ADMIN No. COST CENTER •••••••••••••••••••••••••••••••••••• ..... ANCILLARY SERVICES 18,929 4,055 16,482 48,836 63,390 7230 541,093 23,606 564,699 640 **Emergency Room** 0 0 0 645 0 0 0 Psychiatric ER's 0 0 0 0 0 650 Clinics 0 4,691 22,383 13,847 85 66,320 35,826 665 Surgical Day Care 7030 3,769 32,057 0 0 0 0 0 675 **Ambulance** 0 0 0

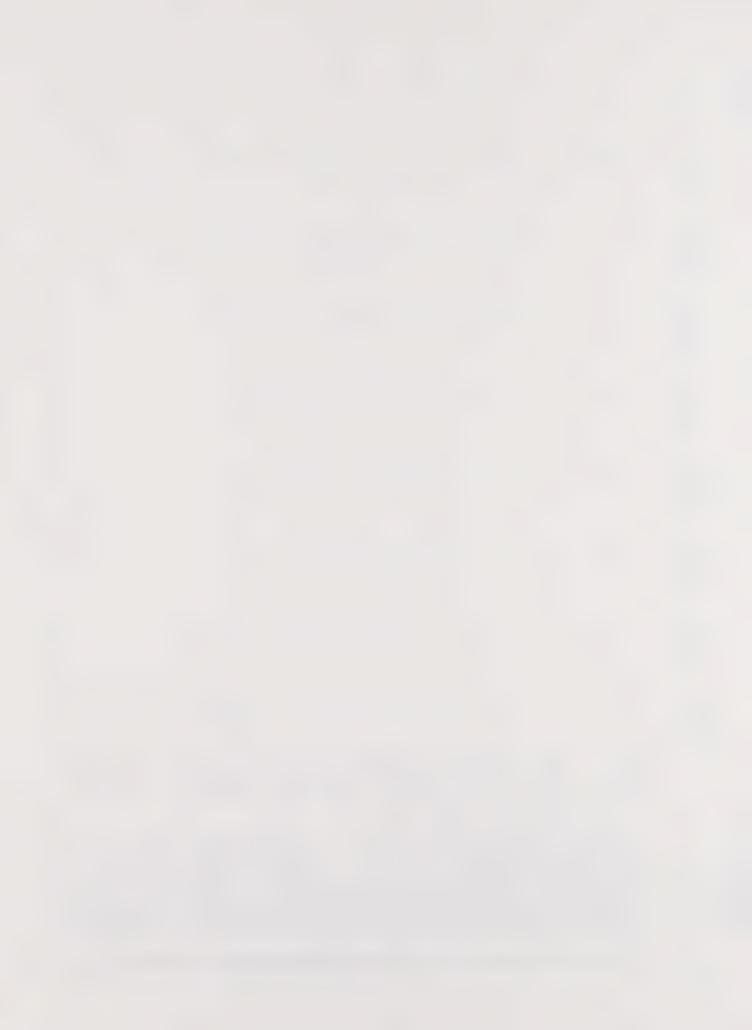
6/5	Ambulance		U	U	U	0		•	· ·	•	•
690	Home Health Services		0	0	0	0	0	0	0	0	0
720	Labor & Delivery	7010	14,645	17,015	31,659	36,625	7,002	2,169	11,880	35,200	0
725	Surgery & Recovery	7020	236,706	63,924	300,630	174,350	31,734	33,419	44,634	132,247	0
740	Anesthesiology	7040	63,574	2,253	65,827	26,976	742	5,489	1,573	4,661	0
745	Central Svcs & Supply	7050	0	0	0	19,925	0	8,941	0	0	0
765	Pharmacy	7170	0	0	0	58,389	0	25,986	0	0	0
775	Lab - Clinical	7060	608,264	40,726	648,989	104,531	25,051	10,405	28,436	84,254	0
780	Lab - Pathological	7070	108,399	0	108,399	11,068	0	527	0	0	0
785	Lab - Other		0	0	0	0	0	0	0	0	0
790	Blood Bank	7100	21,004	1,839	22,843	13,866	2,044	4,313	1,284	3,805	0
800	Electrocardiology	7110	14,900	3,896	18,796	3,730	4,432	807	2,720	8,059	0
805	Cardiac Cath Lab	7440	60,602	10,143	70,745	8,164	2,371	90	7,082	20,984	0
810	Radiology - Diagnostic	7140	607,372	49,668	657,040	82,657	18,920	785	32,190	95,377	0
815	CT Scan	7420	0	0	0	0	0	0	0	0	0
820	Radiology - Therapeuti	7150	271,859	22,026	293,886	32,042	6,028	5,542	15,380	45,568	0
825	Nuclear Medicine	7160	64,565	3,566	68,131	10,964	1,638	1,600	2,490	7,377	0
830	Inhalation Therapy	7180	114,438	10,768	125,205	39,319	13,573	2,282	7,518	22,276	0
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	0	0
845	Electromyography	7120	0	0	0	0	0	0	0	0	0
850	Electroencephalography	7130	16,240	1,285	17,525	1,746	492	66	897	2,657	0
855	Physical Therapy	7200	393,816	24,385	418,201	41,291	17,083	1,405	17,026	50,448	0
860	Occupational Therapy	7210	64,547	13,189	77,736	11,153	3,855	278	9,209	27,286	0
880	Other Physical Medicin	7220	64,990	702	65,692	5,990	0	0	490	1,452	0
890	Dialysis	7190	7,393	2,801	10,194	12,850	0	58	1,956	5,794	0
900	Cardiology	7410	0	0	0	0	0	0	0	0	0
	Ancillary Services Subto	otal	3,278,175	323,848	3,602,022	772,873	158,586	108,300	223,630	662,601	0
910	Non-Operating Cost Center	ers		0	0	0	0	0	0	0	0
									0	•	0



EDEN HOSPITAL FIXED COST ALLOCATION

FPE:	12-31	1-86

LINE			LAUNDRY	OTHER	MURSING	CENTRAL			TOTAL
No.	COST CENTER		& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	COSTS
•••••	• • • • • • • • • • • • • • • • • • • •	-	• • • • • • • • • • • • • • • • • • • •						
5	Interest-Other	8860							
10	Insurance-Other	8840							
15	Licenses and Taxes	0040							
20	Depreciation and Amort	8810							
25	Leases and Rental	00.0							
30	Interest-Working Capital								
35	Hospital Administratio	8610							
40	Governing Board Expens	8620							
45	Public Relations	8630							
55	Management Engineering								
60	Other Administrative S	8750							
65	General Accounting	8510							
70	Communications	8520							
75	Other Fiscal services	8570							
80	Printing and Duplicati	8310							
85	Personnel	8650							
90	Employee Medical Serv Ad	min							
95	Employee Benefits (non-p								
100	Cafeteria	8330							
105	Purchasing and Stores	8420							
110	Housekeeping	8460							
115	Grounds	8430							
120	Security	8440							
125	Parking	8450							
130	Plant Operations	8470							
135	Plant Maintenance	8480							
140	Other General Services	8370							
145	Employee Housing								
160	Dietary	8320							
165	Laundry and Linen	8350	(282,046)						
170	Patient Accounting	8530	0						
175	Data Processing	8540	0						
185	Credit and Collections	8550	0						
190	Auxiliary Groups		0						
195	Chaptaincy Services		0						
200	Medical Library		0						
205	Medical Records	8700	0						
210	Medical Staff	8710	0						
220	Social Services	8360	0						
225	Insurance-Profesional	8830	0						
230	Admitting	8560	0			*			
245	Other Unassigned Costs		0	(1,919,481)					



EDEN HOSPITAL
FIXED COST ALLOCATION

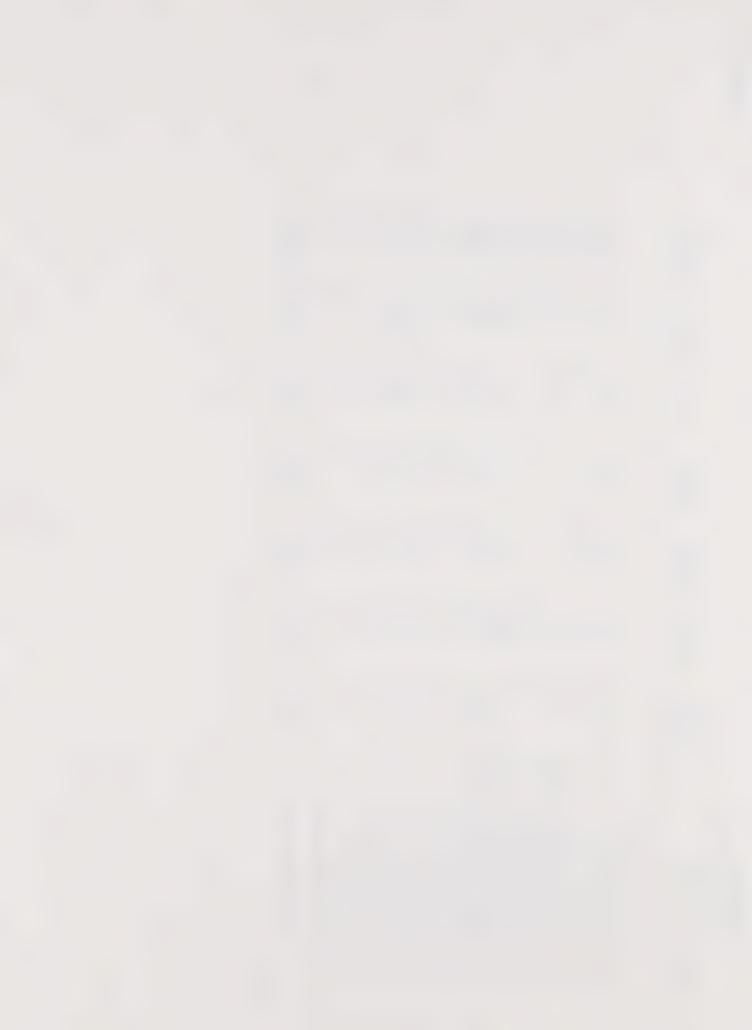
FPE: 12-31-86

No.	COST CENTER		LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
250	Nursing Administration	8720	0	0					
255	In-Service Ed - Mursing		0	0	(505,799)				
260	Central Services	7051	0	0	0	(347,318)			
265	Pharmacy	7171	0	0	0	6,949	(417,394)		
270	Research Adm. Office		0	0	0	0	0		
275	Research Projects		0	0	0	0	0		
280	Other Research		0	0	0	0	0		
290	Education Adm. Office	8210	0	0	0	0	0		
295	Student Housing		0	0	0	0	0		
300	LVN Program		0	0	0	0	0		
305	School of Nursing		0	0	0	0	0		
310	Paramedical Education	8250	0	0	0	0	0		
315	Other Education Activiti	es	0	0	0	0	0		
320	Medical Post Grad Ed		0	0	0	0	0	(228,375)	
	Subtotal	•	(282,046)	(1,919,481)	(505,799)	(340,369)	(417,394)	(228,375)	0

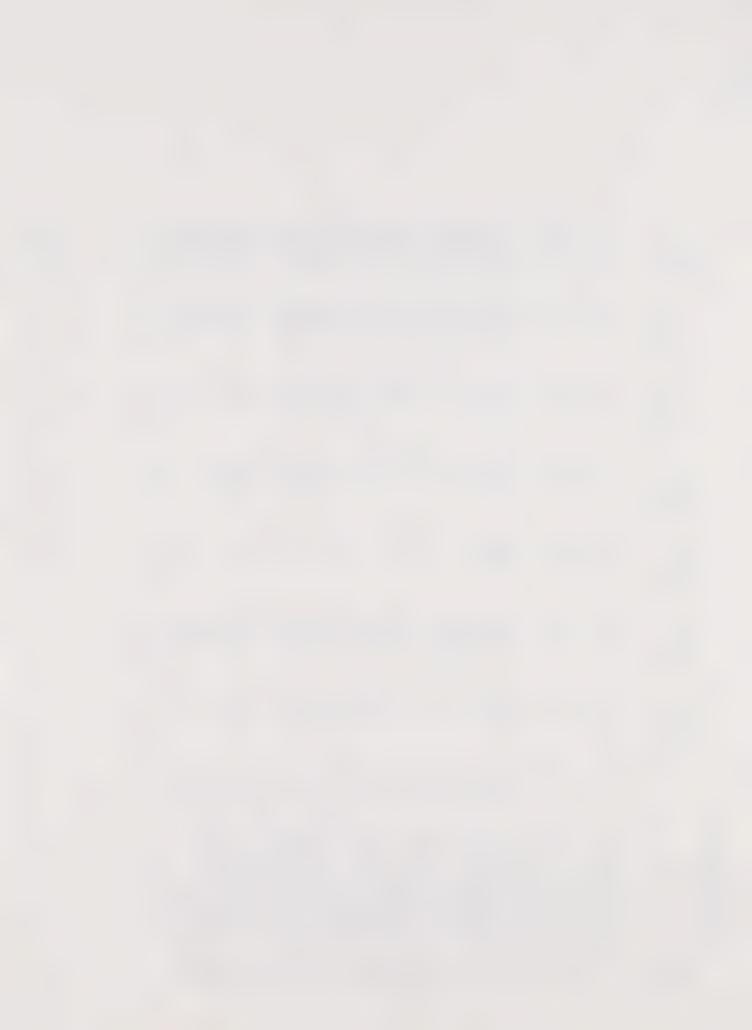


LINE		LAUNDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER	& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	COSTS
	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • •	• • • • • • • • • • • •			•
C	OST RECOVERIES							
350	Cafeteria Sales	1,109	487	0	0	0	58	1,654
355	Laundry & Linen	·						•
360	Social Services Revenue							
365	Employee housing							
375	Parking Revenue							
380	Janitorial & Maintenance							
385	Date Processing							
390	Purchasing/Stores Services							
395	Medical Records/Abstract Sale							
400	Management Services							
415	Trans. for Operations							
420	Other Cost Recoveries							
425								
435	Total Cost Recoveries	1,109	487	0	0	0	58	1,654

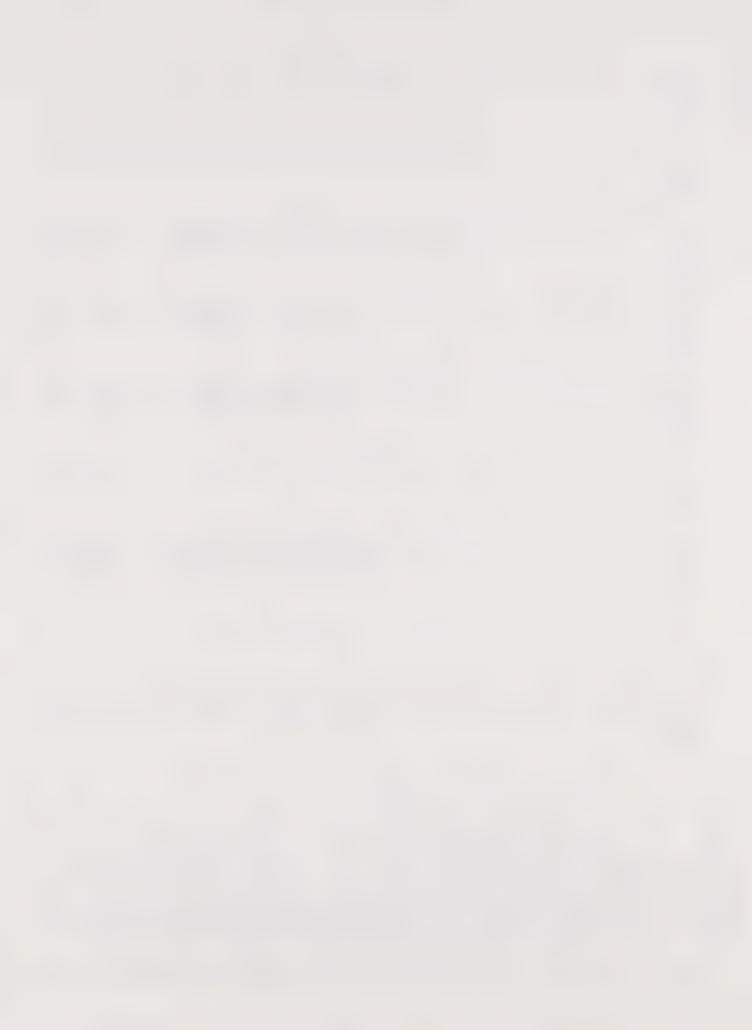
LINE			LAUNDRY	OTHER	WURSING	CENTRAL			TOTAL
No.	COST CENTER		& LINEN	MIMGA	ADMIN	SERVICE	PHARMACY	EDUCATION	COSTS
D	AILY HOSPITAL SERVICES								
505	Med/Surg Acute	6080	112,605	347,333	213,810	55,386	18,321	41,325	2,971,427
510	Pediatric Acute		0	0	0	0	0	0	0
515	Psychiatric Acute	6140	5,787	54,429	25,293	530	926	6,476	332,526
520	Psychiatric Acute-Adol/	Pediat	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	0	26,717	0	0	0	3,179	82,647
530	Rehabilitation Care		0	0	0	0	0	0	0
535	Definative Observation	6030	0	20,615	0	0	0	2,453	55,779
540	Other Acute Care	6180	0	29,692	0	0	0	3,533	98,178
545	Med/Surg Intensive Car	6010	15,194	56,708	38,658	11,497	5,552	6,747	446,855
550	Coronary Intensive Car	6020	13,204	51,177	29,046	6,006	2,121	6,089	289,688
555	Pediatric Intensive Car	e	0	0	. 0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	Ü	0	0
565	Burn Care	6070	15,095	48,506	19,992	1,781	1,134	5,771	273,279
570	Psychiatric Isolation		0	0	0	0	. 0	0	. 0
575	Other Intensive Care		0	0	0	0	0	0	0
580	Nursery Acute	6170	3,744	19,640	16,958	15,699	1,873	2,337	148,554
585	Skilled Nursing		0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0
	Daily Services Subtotal		165,628	654,818	343 <i>,7</i> 57	90,898	29,927	77,909	4,698,933



	FPE: 12-31-86								
.INE No.	COST CENTER		LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL
	• • • • • • • • • • • • • • • • • • • •	•							
AI	MCILLARY SERVICES								
640	Emergency Room	7230	24,166	58,732	50,586	58,194	115,074	6,988	1,030,129
645	Psychiatric ER's		0	0	0	0	0	0	(
650	Clinics		0	0	0	0	0	0	(
665	Surgical Day Care	7030	4,541	8,364	9,325	4,620	692	995	171,689
675	Ambulance		0	0	0	0	0	0	(
690	Home Health Services		0	0	0	0	0	0	(
720	Labor & Delivery	7010	9,962	21,223	23,537	37,856	12,883	2,525	232,521
725	Surgery & Recovery	7020	49,894	277,796	76,790	52,672	116,950	33,052	1,324,166
740	Anesthesiology	7040	0	55,232	1,804	4,273	95,354	6,571	268,503
745	Central Svcs & Supply	7050	0	115,748	0	0	0	13,771	158,384
765	Pharmacy	7170	0	189,075	0	0	0	22,496	295,946
775	Lab - Clinical	7060	36	131,671	0	836	610	15,666	1,050,486
780	Lab - Pathological	7070	0	7,401	0	0	0	881	128,276
785	Lab - Other		0	0	0	0	0	0	. (
790	Blood Bank	7100	0	14,982	0	0	300	1,783	65,219
800	Electrocardiology	7110	683	7,979	0	11,786	845	949	60,788
805	Cardiac Cath Lab	7440	500	3,055	0	0	3	363	113,358
810	Radiology - Diagnostic	7140	8,969	135,550	0	27,586	22,971	16,127	1,098,173
815	CT Scan	7420	0	0	0	0	0	0	
820	Radiology - Therapeuti	7150	2,122	40,143	0	9,518	177	4,776	455,181
825	Nuclear Medicine	7160	687	11,277	0	398	383	1,342	106,285
830	Inhalation Therapy	7180	1,807	101,019	0	7,723	19,550	12,019	352,292
835	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	(
845	Electromyography	7120	0	0	0	0	0	0	C
850	Electroencephalography	7130	0	2,319	0	150	2	276	26,130
855	Physical Therapy	7200	11,942	41,567	0	32,704	743	4,946	637,355
860	Occupational Therapy	7210	0	8,211	0	1,156	5	977	139,867
880	Other Physical Medicin	7220	0	3,989	0	0	0	475	78,088
890	Dialysis	7190	0	13,947	0	0	927	1,659	47,385
900	Cardiology	7410	0	14,896	0	0	0	1,772	16,668
	Ancillary Services Subto	otal	115,309	1,264,176	162,042	249,471	387,469	150,409	7,856,888
910	Non-Operating Cost Center	ers	0	0	0	0	0	0	(
		•							
991	Total Costs		0	0	0	0	2	0	12,557,475
	(lines 005 thru 910)	=							=========

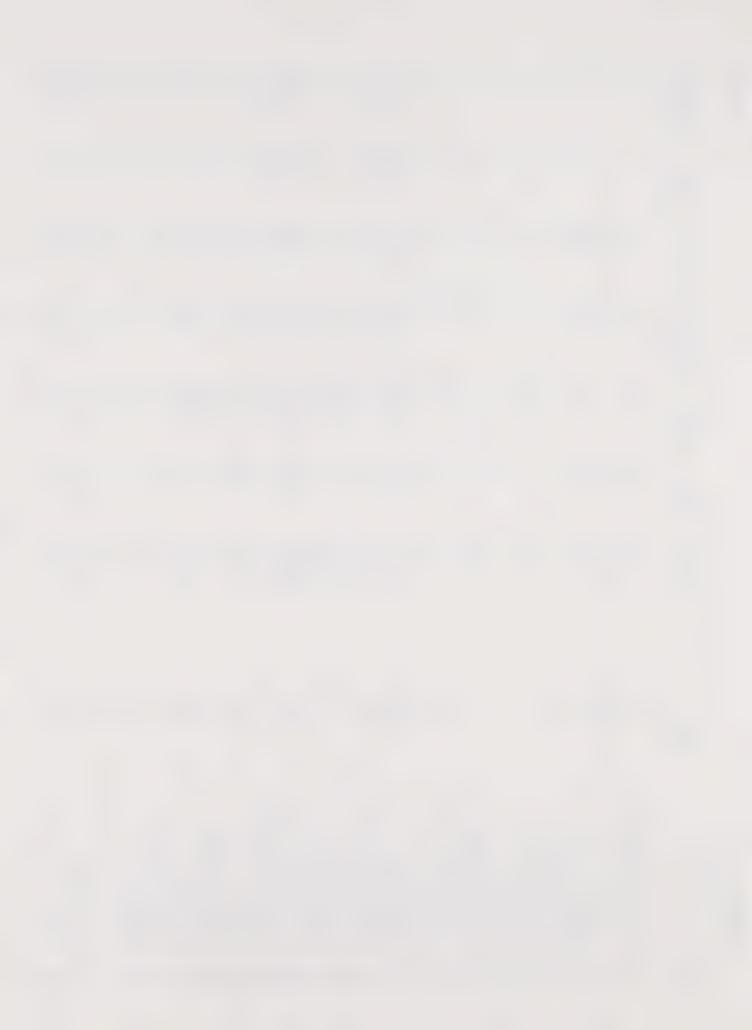


Line	FFC: 12-31-00	Canan	Assumulated	Hoomital	Committee of				
No.	COST CENTER	Square Feet	Accumulated Costs	Hospital FTE	Supplies Allocation	Square Feet Serviced	Square Feet	Meals	Dry Pounds
	***************************************	•••••		•••••		Serviced	**********	Served	Processed
5	Interest-Other	0	0	0	0	0	0	0	0
10	Insurance-Other	0	0	0	0			Ô	_
15	Licenses and Taxes	0	0	0	0	0	0	0	0
20	Depreciation and Amortization	0	0	0	0	0	0	0	0
25	Leases and Rental	0	0	0	0	0	0	0	0
30	Interest-Working Capital	0	0	0	0	0	0	0	0
35	Hospital Administration	4,430	0	0	0	0	0	0	0
40	Governing Board Expense	0	0	0	0	0	0	0	0
45	Public Relations	0	0	0	0	0	0	0	0
55	Management Engineering	0	0	0	0	0	0	0	0
60	Other Administrative Services	0	0	0	0	0	0	0	0
65	General Accounting	0	0	0	0	0	0	0	0
70	Communications	709	0	0	0	0	0	0	0
75	Other Fiscal services	0	0	0	0	0	0	0	0
80	Printing and Duplicating	0	0	0	0	0	0	0	0
85	Personnel	0	265,114	0	0	0	0	0	0
90	Employee Medical Serv Admin	0	0	0	0	0	0	0	0
95	Employee Benefits (non-payrol	0	0	0	0	0	0	0	0
100	Cafeteria	5,579	40,346	0	0	0	0	0	2,929
105	Purchasing and Stores	0	127,607	0	0	0	0	0	0
110	Housekeeping	1,702	606,277	0	47,419	0	0	0	0
115	Grounds	0	63,372	0	1,547	0	0	0	0
120	Security	0	129,419	0	1,689	0	0	0	0
125	Parking	0	18,672	0	350	0	0	0	0
130	Plant Operations	17,879	610,113	0	18,922	17,879	0	0	0
135	Plant Maintenance	0	408,943	0	28,242	0	0	0	0
140	Other General Services	0	39,423	0	177	0	0	0	0
145	Employee Housing	0	0	0	0	0	0	0	0
160	Dietary	2,945	822,221	0	346,711	2,945	2,945	0	0
165	Laundry and Linen	1,919	223,633	0	18,462	1,919	1,919	0	0
170	Patient Accounting	310	268,730	0	16,929	310	310	0	0
175	Data Processing	991	357,019	0	0	991	991	0	0
185	Credit and Collections	0	99,891	0	315	0	0	0	0
190	Auxiliary Groups	0	0	0	0	0	0	0	0
195	Chaplaincy Services	0	0	0	0	0	0	0	0
200	Medical Library	0	0	0	0	0	0	0	0
205	Medical Records	1,793	412,240	1,692	15,104	1,793	1,793	0	0
210	Medical Staff	0	80,040	0	20,965	0	0	0	0
220	Social Services	295	153,430	523	469	295	295	0	0
225	Insurance-Profesional Liabili	0	566,031	0	0	0	0	0	0
230	Admitting	1,050	190,878	0	14,964	1,050	1,050	0	0
245	Other Unassigned Costs	0	0	0	0	0	0	0	0



FIXED COST ALLOCATION FPE: 12-31-86

	FPE: 12-31-80								
Line		Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Meals	Dry Pounds
No.	COST CENTER	Feet	Costs	FTE	Allocation	Serviced		Served	Processed
250	Numerica Administration	704	/50 4//	4 /70		700.6	770.4		
255	Nursing Administration In-Service Ed - Nursing	791 0	450,166 0	1,638	1,116	791	791	0	0
260	Central Services	3,306	252,471	883	0	0	0	0	U
265	Pharmacy	1,800		1,226	0	3,306 1,800	3,306	0	U
270	Research Adm. Office	0	334,418	1,220	0	1,800	1,800 0	0	0
275	Research Projects	0	0	0	0	0	0	0	0
280	Other Research	0	0	0	0	0	0	0	0
290	Education Adm. Office	n	162,944	0	10,378	0	0	0	0
295	Student Housing	0	102,744	0	10,370	0	0	0	0
300	LVN Program	n	n	0	0	0	0	0	0
305	School of Nursing	n	0	n	0	0	0	0	0
310	Medical Post Grad Ed	0	48,826	0	0	0	0	0	0
315	Other Education Activities	0	0,020	0	0	0	0	0	0
320	Paramedical Education	0	0	0	7,189	0	0	0	0
		0	0	0	0	0	0	0	0
0	DAILY HOSPITAL SERVICES	0	0	0	0	0	0	0	0
505	Med/Surg Acute	26,280	2,674,195	8,928	94,273	26,280	26,280	100,439	297,334
510	Pediatric Acute	0	0	0	0	0	0	0	0
515	Psychiatric Acute	3,468	340,618	1,103	11,476	3,468	3,468	13,248	15,280
520	Psychiatric Acute-Adol/Pediat	0	0	0	0	0	0	0	0
525	Obstetrics Acute	0	261,827	0	21,824	0	0	0	0
530	Rehabilitation Care	0	0	0	0	0	0	0	0
535	Definative Observation	0	103,522	0	6,391	0	0	0	0
540	Other Acute Care	0	366,641	0	5,897	0	0	0	0
545	Med/Surg Intensive Care	1,884	625,362	1,535	21,653	1,884	1,884	3,467	40,119
550	Coronary Intensive Care	2,647	466,244	1,171	9,582	2,647	2,647	5,637	34,864
555	Pediatric Intensive Care	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care	0	0	0	0	0	0	0	0
565	Burn Care	2,650	380,631	926	24,956	2,650	2,650	4,016	39,858
570	Psychiatric Isolation	0	0	0	0	0	0	0	0
575	Other Intensive Care	0	0	0	0	0	0	0	0
580	Nursery Acute	879	288,007	637	15,463	879	879	0	9,887
585	Skilled Nursing	0	0	0	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0	0	0	0
615	Residential	0	0	0	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	ANCILLARY SERVICES	0	0	0	0	0	0	0	0
640	Emergency Room	3,363	695,164	2,195	99,909	3,363	3,363	0	63,810
645	Psychiatric ER's	0	0	0	-	0	0	0	0
650	Clinics	0	0	0	0	0	0	0	0



	17L. 12 31 00								
Line		Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Meals	Dry Pounds
No.	COST CENTER	Feet	Costs	FTE	Allocation	Serviced		Served	Processed
		********		• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •			•••••
665	Surgical Day Care	4,567	151,858	544	2,091	4,567	4,567	0	11,991
675	Ambulance	0	0	0	0	0	0	0	0
690	Home Health Services	0	0	0	0	0	0	0	0
720	Labor & Delivery	2,424	401,649	812	53,434	2,424	2,424	0	26,305
725	Surgery & Recovery	9,107	1,912,017	3,680	823,473	9,107	9,107	0	131,745
740	Anesthesiology	321	295,828	86	135,263	321	321	0	0
745	Central Svcs & Supply	0	218,505	0	220,305	0	0	0	0
765	Pharmacy	0	640,328	0	640,328	0	0	0	0
775	Lab - Clinical	5,802	1,146,346	2,905	256,378	5,802	5,802	0	96
780	Lab - Pathological	0	121,383	0	12,984	0	0	0	0
785	Lab - Other	0	0	0	0	0	0	0	0
790	Blood Bank	262	152,058	237	106,280	262	262	0	0
800	Electrocardiology	555	40,905	514	19,884	555	555	0	1,804
805	Cardiac Cath Lab	1,445	89,532	275	2,217	1,445	1,445	0	1,321
810	Radiology - Diagnostic	7,076	906,464	2,194	19,348	6,568	6,568	0	23,683
815	CT Scan	0	0	0	0	0	0	0	0
820	Radiology - Therapeutic	3,138	351,394	699	136,563	3,138	3,138	0	5,602
825	Nuclear Medicine	508	120,234	190	39,415	508	508	0	1,814
830	Inhalation Therapy	1,534	431,189	1,574	56,220	1,534	1,534	0	4,772
835	Lab - Pulmonary Function	0	0	0	0	0	0	0	0
845	Electromyography	0	0	0	0	0	0	0	0
850	Electroencephalography	183	19,151	57	1,626	183	183	0	0
855	Physical Therapy	3,474	452,816	1,981	34,615	3,474	3,474	0	31,532
860	Occupational Therapy	1,879	122,311	447	6,860	1,879	1,879	0	0
880	Other Physical Medicine	100	65,692	0	0	100	100	0	0
890	Dialysis	399	140,919	0	1,431	399	399	0	0
900	Other Ancillary Services	0	0	0	0	0	0	0	. 0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
910	Non-Operating Cost Centers	0	0	0	0	0	0	0	, 0
991	Total Stats Units(lines 005-9	129,444	20,715,012	38,652	3,431,087	116,516	98,637	126,807	744,746
		*******			=========		***********		*********
R	econciliation to Grand Total		1,891,727						
			22 (0/ 770						

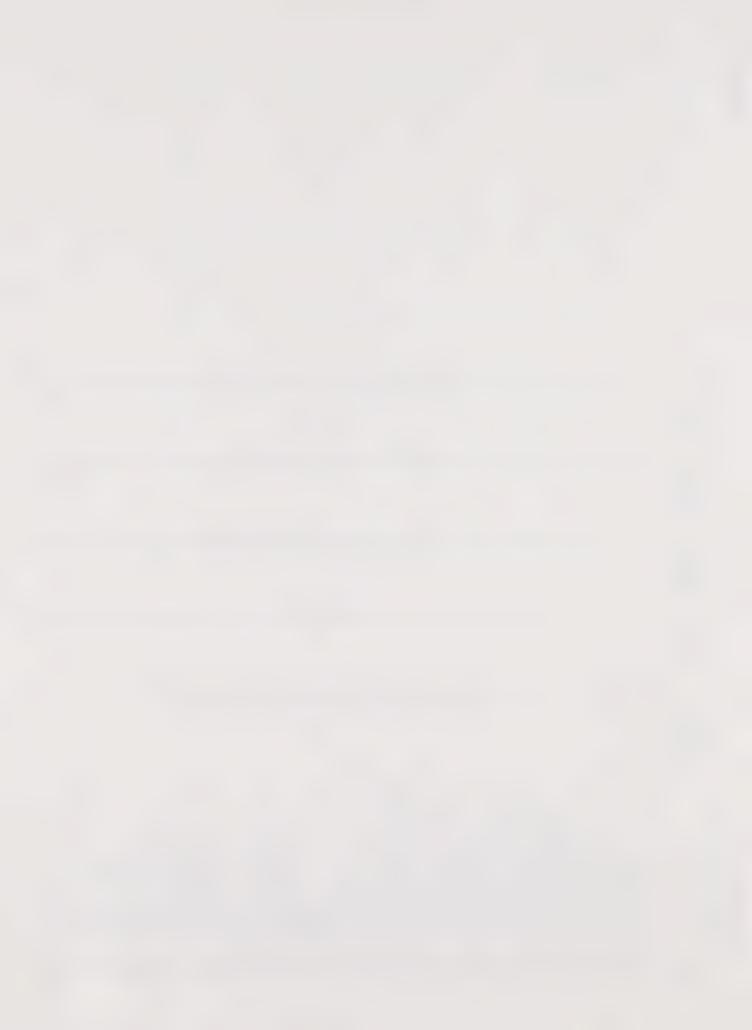
22,606,739

Adjusted to Exclude Depreciation, Interest,& Insurance



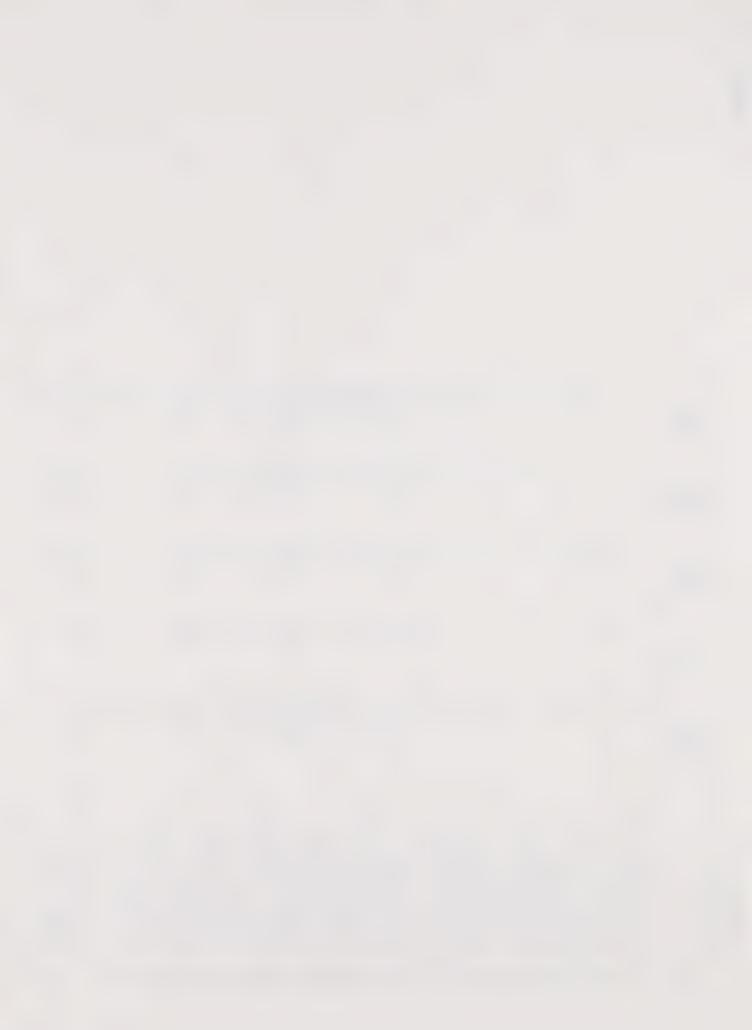
EDEN HOSPITAL FIXED COST ALLOCATION

	TIMES COOT MEEDOMITON					
	FPE: 12-31-86	Gross		Central	Pharmacy	
Line		Patient	Mursing	Costed	Costed	Gross
No.	COST CENTER	Revenue	FTE	Requis.	Requis.	Revenue
••••						
5	Interest-Other	0	0	0	0	0
10	Insurance-Other	0	0	0	0	0
15	Licenses and Taxes	0	0	0	0	0
20	Depreciation and Amortization	0	0	0	0	0
25	Leases and Rental	0	0	0	0	0
30	Interest-Working Capital	0	0	0	0	0
35	Hospital Administration	0	0	0	0	0
40	Governing Board Expense	0	0	0	0	0
45	Public Relations	0	0	0	0	0
55	Management Engineering	0	0	0	0	0
60	Other Administrative Services	0	0	0	0	0
65	General Accounting	0	0	0	0	0
70	Communications	0	0	0	0	0
75	Other Fiscal services	0	0	0	0	0
80	Printing and Duplicating	0	0	0	0	0
85	Personnel	0	0		0	•
90	Employee Medical Serv Admin	0	0	0	_	0
95	Employee Benefits (non-payrol	0	0	_	0	0
100	Cafeteria	•	0	0	_	*
105	Purchasing and Stores	7,912	0	0	0	7,912
110	_	0	•	0	0	0
115	Housekeeping	0	0	0	0	0
	Grounds	0	0	0	0	0
120	Security	0	0	0	0	0
125	Parking	0	0	0	0	0
130	Plant Operations	0	0	0	0	0
135	Plant Maintenance	0	0	0	0	0
140	Other General Services	0	0	0	0	0
145	Employee Housing	0	0	0	0	0
160	Dietary	0	0	0	0	0
165	Laundry and Linen	0	0	0	0	0
170	Patient Accounting	0	0	0	0	0
175	Data Processing	0	0	0	0	0
185	Credit and Collections	0	0	0	0	0
190	Auxiliary Groups	0	0	0	0	0
195	Chaplaincy Services	0	0	0	0	0
200	Medical Library	0	0	0	0	0
205	Medical Records	0	0	0	200	0
210	Medical Staff	0	0	0	0	0
220	Social Services	0	0	0	0	0
225	Insurance-Profesional Liabili	0	0	0	0	0
230	Admitting	0	0	0	0	0
245	Other Unassigned Costs	0	0	0	0	0



EDEN HOSPITAL
FIXED COST ALLOCATION

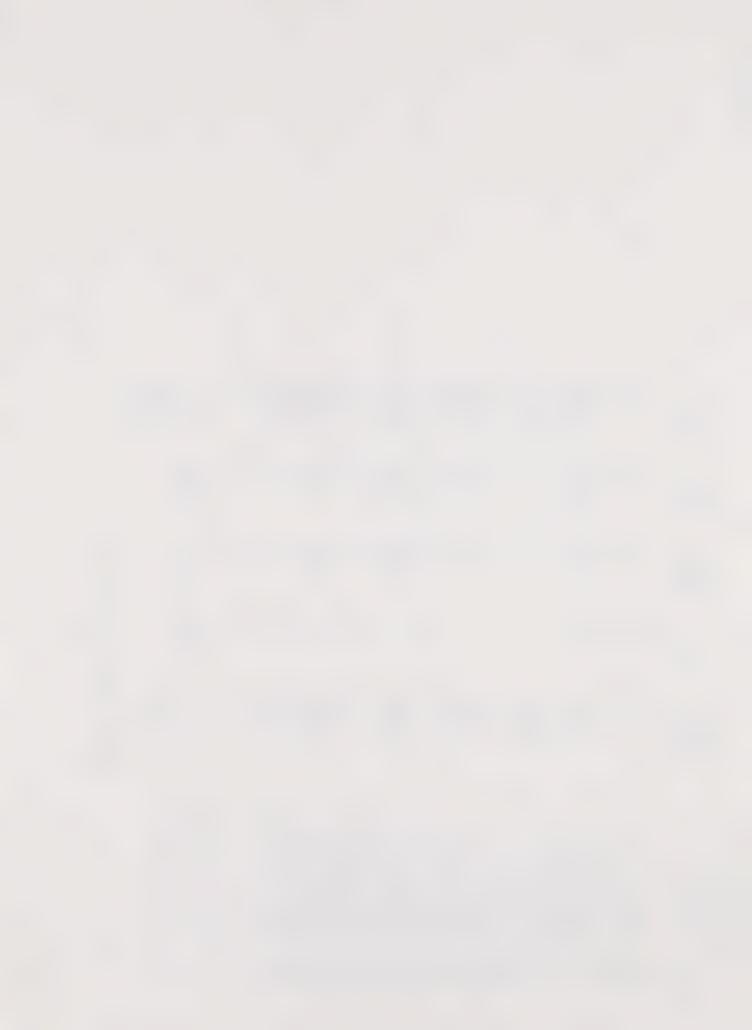
	FIXED COST ALLOCATION					
	FPE: 12-31-86	Gross		Central	Pharmacy	
Line		Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Revenue	FTE	Requis.	Requis.	Revenue
••••						
250	Nursing Administration	0	0	0	0	0
255	In-Service Ed - Mursing	0	0	0	0	0
260	Central Services	0	0	0	0	0
265	Pharmacy	0	0	22,248	0	0
270	Research Adm. Office	0	0	0	0	0
275	Research Projects	0	0	0	0	0
280	Other Research	0	0	0	0	0
290	Education Adm. Office	0	0	0	0	0
295	Student Housing	0	0	0	0	0
300	LVN Program	0	0	0	0	0
305	School of Nursing	0	0	0	0	0
310	Medical Post Grad Ed	0	0	0	0	0
315	Other Education Activities	0	0	0	0	0
320	Paramedical Education	0	0	0	0	0
		0	0	0	0	0
	DAILY HOSPITAL SERVICES	0	0	0	0	0
505	Med/Surg Acute	5,644,217	13,390	177,325	1,424,116	5,644,217
510	Pediatric Acute	0	0	0	0	0
515	Psychiatric Acute	884,485	1,584	1,697	71,960	884,485
520	Psychiatric Acute-Adol/Pediat	0	0	0	0	0
525	Obstetrics Acute	434,149	0	0	0	434,149
530	Rehabilitation Care	0	0	0	0	0
535	Definative Observation	335,000	0	0	0	335,000
540	Other Acute Care	482,496	0	0	0	482,496
545	Med/Surg Intensive Care	921,519	2,421	36,808	431,531	921,519
550	Coronary Intensive Care	831,637	1,819	19,228	164,884	831,637
555	Pediatric Intensive Care	0	0	0	0	0
560	Meonatal Intensive Care	0	0	0	0	0
565	Burn Care	788,223	1,252	5,702	88,153	788,223
570	Psychiatric Isolation	0	0	0	0	0
575	Other Intensive Care	0	0	50.040	0	740.458
580	Nursery Acute	319,158	1,062	50,262	145,556	319,158
585	Skilled Nursing	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0
600	Intermediate Care	0	0	0	•	0
615	Residential	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0
		U	0	0	0	0
	ANCILLARY SERVICES	05/ /44	7 1/8	104 715	•	•
640	Emergency Room	954,411	3,168	186,315	8,944,605	954,411 0
645	Psychiatric ER's	0	0	0	0	0
650	Clinics	U	0	U	U	U



	FIXED COST ALLOCATION					
	FPE: 12-31-86	Gross		Central	Pharmacy	
Line		Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Revenue	FTE	Requis.	Requis.	Revenue
665	Surgical Day Care	135,911	584	14,791	53,809	135,911
675	Ambulance	0	0	0	0	0
690	Home Health Services	0	0	0	0	0
720	Labor & Delivery	344,879	1,474	121,201	1,001,378	344,879
725	Surgery & Recovery	4,514,232	4,809	168,637	9,090,451	4,514,232
740	Anesthesiology	897,525	113	13,682	7,411,794	897,525
745	Central Svcs & Supply	1,880,914	0	0	0	1,880,914
765	Pharmacy	3,072,494	0	0	0	3,072,494
775	Lab - Clinical	2,139,679	0	2,675	47,444	2,139,679
780	Lab - Pathological	120,271	0	0	0	120,271
785	Lab - Other	0	0	0	0	. 0
790	Blood Bank	243,460	0	0	23,327	243,460
800	Electrocardiology	129,655	0	37,735	65,708	129,655
805	Cardiac Cath Lab	49,642	0	0	246	49,642
810	Radiology - Diagnostic	2,202,708	0	88,321	1,785,517	2,202,708
815	CT Scan	0	0	0	0	0
820	Radiology - Therapeutic	652,333	0	30,472	13,745	652,333
825	Nuclear Medicine	183,249	0	1,273	29,774	183,249
830	Inhalation Therapy	1,641,578	0	24,726	1,519,620	1,641,578
835	Lab - Pulmonary Function	0	0	0	0	0
845	Electromyography	0	0	0	0	0
850	Electroencephalography	37,690	0	480	168	37,690
855	Physical Therapy	675,469	0	104,707	57,748	675,469
860	Occupational Therapy	133,427	0	3,702	0	133,427
880	Other Physical Medicine	64,819	0	0	0	64,819
890	Dialysis	226,635	0	0	72,079	226,635
900	Other Ancillary Services	242,061	0	0	0	242,061
		0	0	0	0	0
		0	0	0	0	0
910	Non-Operating Cost Centers	0	0	0	0	0
991	Total Stats Units(lines 005-9	31,191,838	31,676	1,111,987	32,443,813	31,191,838
De	econciliation to Grand Total	58,210				58,210
	Total to diding total	31,133,628				31,133,628
		31,133,020				31,133,020

EDEN HOSPITAL

Adjusted to Include Trauma Specific Revenue Which Was Excluded In The Stepdown



# COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	RECLASS COMP.	PROF FEES	PURCH SERVICE	SUPPLIES	DEPRECIATION	OTHER DIRECT	(To Schedule A) TOTAL
5 Interest-Other	8860	0							770 7//	770 7//
10 Insurance-Other	8840	0	0	0	0	0	0	0	338,344	338,344
15 Licenses and Taxes	8850	0	0	0	0	0	U	0	34,601 0	34,601
20 Depreciation and Amortization	8810	0	0	v	0	0	0	v	0	E7E 4E4
25 Leases and Rental	8820	0	0	0	•	0	0	535,656	0	535,656
30 Interest-Working Capital	8860	0	0	0	0	0	0	0	0	0
35 Hospital Administration	8610	_	79.040	0	0	2/ 744	E4 00/	17 457	244 50/	1 24/ 720
40 Governing Board Expense	8620	271,746 0	78,060	0	614,391	24,711	51,084	13,153	211,584	1,264,729
45 Public Relations	8630	_	0	0	5,454	0	685	7 007	37,500	43,639
55 Management Engineering	8640	45,419 0	14,964	0	560	5,424	6,214	3,997	136,069	212,647
60 Other Administrative Services	8750	_	7 579	0	0	0	0	7 219	_	E/ 909
65 General Accounting	8510	3,271	3,578	0	33,793	382	1,105	7,218	5,461	54,808
70 Communications	8520	109,628	43,013	0	21,112	16,218	3,963	5,343	226	199,503
75 Other Fiscal services	8570	83,461	35,976	0	40	144	5,640	1,591	217,061	343,913
80 Printing and Duplicating	8310	107,721	41,787	0	0	1,669	14,025	1,830	1,946	168,978
85 Personnel	8650	1,538	159	0	0	12	30,153	0	64,087	95,949
90 Employee Medical Serv Admin	8660	69,640	27,663	0	81,569	25,416	3,525	2,720	54,581	265,114
95 Employee Benefits (non-payroll)	8880	0	0	U	0	0	0	0	0	0
100 Cafeteria	8330	0	0	U	0	0	0	U	U	4.40/
105 Purchasing and Stores	8420	•	0	U	0	0	1,186	4 407	4 025	1,186
110 Housekeeping	8460	55,078	24,235	0	57	476	44,643	1,193	1,925	127,607
115 Grounds	8430	335,417	159,562	0	1,386	44,471	47,419	2,536	3,539	594,330
120 Security	8440	10,399	5,223	0	2,599	40,034	1,547	65	3,505	63,372
125 Parking	8450	2,737	251	0	0	118,810	1,689	546	5,386	129,419
130 Plant Operations	8470	740.773	0	0	0	18,322	350	0	0	18,672
135 Plant Maintenance	8480	319,772	132,519	0	275	2,769	18,922	4,513	5,846	484,616
140 Other General Services		0	0	0	10,461	51,639	28,242	1,961	316,640	408,943
	8370	25,039	13,271	0	936	0	177	0	0	39,423
145 Employee Housing	8380	0	0	0	0	0	0	0	0	0
160 Dietary	8320	378,561	174,332	0	0	1,739	236,534	7,880	2,503	801,549
165 Laundry and Linen	8350	34,193	15,511	0	1,512	139,364	18,462	1,136	<15>	
170 Patient Accounting	8530	143,840	66,252	0	318	31,299	16,929	5,386	2,530	266,554
175 Data Processing	8540	88,324	31,254	0	45,455	55,444	41,352	78,028	10,206	350,063
185 Credit and Collections	8550	49,612	19,014	0	90	30,220	315	401	239	99,891
190 Auxiliary Groups	8670	0	0	0	0	0	0	0	0	0
195 Chaplaincy Services	8680	0	0	0	0	0	0	0	0	0



LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	RECLASS COMP.	PROF FEES	PURCH SERVICE	SUPPLIES	DEPRECIATION	OTHER DIRECT	(To Schedule A) TOTAL
200	Medical Library	8690	0	0	0	0	0	0	0		
	Medical Records	8700	224,484	92,122	0	_	52,355	15,104	7,039	3,281	700 (5)
	Medical Staff	8710	35,848	14,923	0	5,269 2,099	188	20,965	327	5,690	399,654
	Social Services	8360	102,523	39,570	0	7,491	223	469	95	988	80,040
	Insurance-Profesional Liability	8830	0	39,570	0	0	0	0	0	566,031	151,359 566,031
	Admitting	8560	113,598	49,975	0	112	1,483	14,964	2,584	792	183,508
245	Other Unassigned Costs	8890	0	47,773	0	0	1,403	0	0	0	0.500
	Nursing Administration	8720	312,797	126,117	0	1,814	418	1,116	1,174	1,178	444,614
	In-Service Ed - Nursing	8740	0	0	0	0	0	0	0	1,170	111,014
	Central Services	7051	104,518	48,644	0	410	2,897	0	14,201	58,999	229,669
265	Pharmacy	7171	240,050	77,059	0	0	918	n	1,194	2,562	321,783
270	Research Adm. Office	8010	0	0	0	0	0	0	0	0,502	321,703
275	Research Projects	8020	0	n	0	0	0	o o	0	o o	0
280	Other Research	8030	0	Û	0	0	0	0	0	0	0
290	Education Adm. Office	8210	68,953	24,979	0	21,848	2,586	10,378	58	34,142	162,944
295	Student Housing	8260	0	0	0	0	0	0	0	0	0
300	LVN Program	8230	0	0	0	0	0	0	0	0	0
305	School of Nursing	8220	0	0	0	0	0	0	0	0	0
	Paramedical Education	8250	21,903	9,457	0	9,000	66	7,189	663	548	48,826
315	Other Education Activities	8270	0	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed	8240	0	0	0	0	0	0	0	0	0
350	Cafeteria Sales		0	0	0	0	0	0	0	0	0
	Laundry & Linen		0	0	0	0	0	0	0	0	0
	Social Services Revenue		0	0	0	0	0	` 0	0	0	0
	Employee housing		0	0	0	0	0	0	0	0	0
	Parking Revenue		0	0	0	0	0	. 0	0	0	0
	Janitorial & Maintenance		0	0	0	0	0	0	0	0	0
	Date Processing		0	0	0	0	0	0	0	0	0
	Purchasing/Stores Services		0	0	0	0	0	0	0	0	0
	Medical Records/Abstract Sales		0	0	0	0	0	0	0	0	0
	Management Services		0	0	0	0	0	0	0	0	0
	Trans. for Operations		0	0	0	0	0	0	0	0	0
	Other Cost Recoveries		0	0	0	0	0	0	0	0	0
	Med/Surg Acute	6080	1,586,598	564,708	0	212,415	2,689	94,273	24,411	4,635	2,489,729
510	Pediatric Acute	6120	0	0	0	0	0	0	0	0	0



# COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	RECLASS COMP.	PROF FEES	PURCH SERVICE	SUPPLIES	DEPRECIATION	OTHER DIRECT	(To Schedule A
515 Psychiatric Acute	6140	224,181	71,009	0	5,418	282	11,476	2,230	1,679	316,275
520 Psych Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	0	0.0,2.0
525 Obstetrics Acute	6160	171,725	44,513	0	13,839	372	21,824	5,264	4,290	261,827
530 Rehabilitation Care	6340	0	0	0	0	0	0	0	0	201,021
535 Definative Observation	6030	51,421	17,451	0	23,104	2,930	6,391	841	1,384	103,522
540 Other Acute Care	6180	173,690	63,917	0	4,437	114,083	5,897	2,952	1,665	366,641
545 Med/Surg Intensive Care	6010	365,677	109,447	0	110,117	3,594	21,653	4,974	529	615,991
550 Coronary Intensive Care	6020	293,150	95,061	0	30,162	4,446	9,582	13,221	2,042	447,664
555 Pediatric Intensive Care	6040	0	0	0	0	0	0	0	0	447,004
560 Neonatal Intensive Care	6090	0	0	0	0	0	0	0	0	0
565 Burn Care	6070	229,817	57,380	0	43,144	2,589	24,956	3,887	257	362,030
570 Psychiatric Isolation	6050	0	0	n	0	0	0	0	0	302,030
575 Other Intensive Care	6060	0	n	0	0	0	0	0	0	0
580 Nursery Acute	6170	179,334	49,400	0	24,811	2,654	15,463	0	10,175	281,837
585 Skilled Nursing	6200	0	0	n	0	0	0	Û	10,175	201,037
595 Psychiatric Long-term	0200	0	Û	n	0	0	Û	0	0	0
600 Intermediate Care		Û	n	0	0	o o	0	0	0	0
615 Residential		Ů	n	n	n	n	n	Û	0	0
625 Other Daily Services		0	0	n	0	0	0	0	0	0
640 Emergency Room	7230	398,925	135,330	o o	19,012	6,921	99,909	5,324	7,575	672,996
645 Psychiatric ER's	7250	0	0	0	0	0	0	0	0	0,5,770
650 Clinics	7260	0	0	0	0	0	0	0	0	n
665 Surgical Day Care	7030	88,075	21,290	0	392	0	2,091	3,452	4,501	119,801
675 Ambulance	7240	0	0	0	0	0	0	0	0	117,001
690 Home Health Services	7400	0	0	0	0	0	0	0	0	0
720 Labor & Delivery	7010	245,113	71,552	0	2,850	1,486	53,434	9,539	660	384,634
725 Surgery & Recovery	7020	668,613	217,949	0	14,614	58,475	823,473	57,025	7,944	1,848,093
740 Anesthesiology	7040	110,977	23,910	0	0	5,223	135,263	18,062	140	293,575
745 Central Svcs & Supply	7050	0	0	0	0	0	220,305	0	0	220,305
765 Pharmacy	7170	0	0	0	0	0	640,328	0	0	640,328
775 Lab - Clinical	7060	397,386	151,705	0	122,502	148,047	256,378	29,442	2,906	1,108,366
780 Lab - Pathological	7070	70,293	31,557	0	250	860	12,984	3,950	1,489	121,383
785 Lab - Other	7090	0,273	0	0	0	0	0	0	0	121,303
790 Blood Bank	7100	33,458	3,620	0	0	5,522	106,280	1,259	80	150,219
800 Electrocardiology	7110	26,437	4,116	<43,777>	43,777	47	2,828	3,446	135	37,009

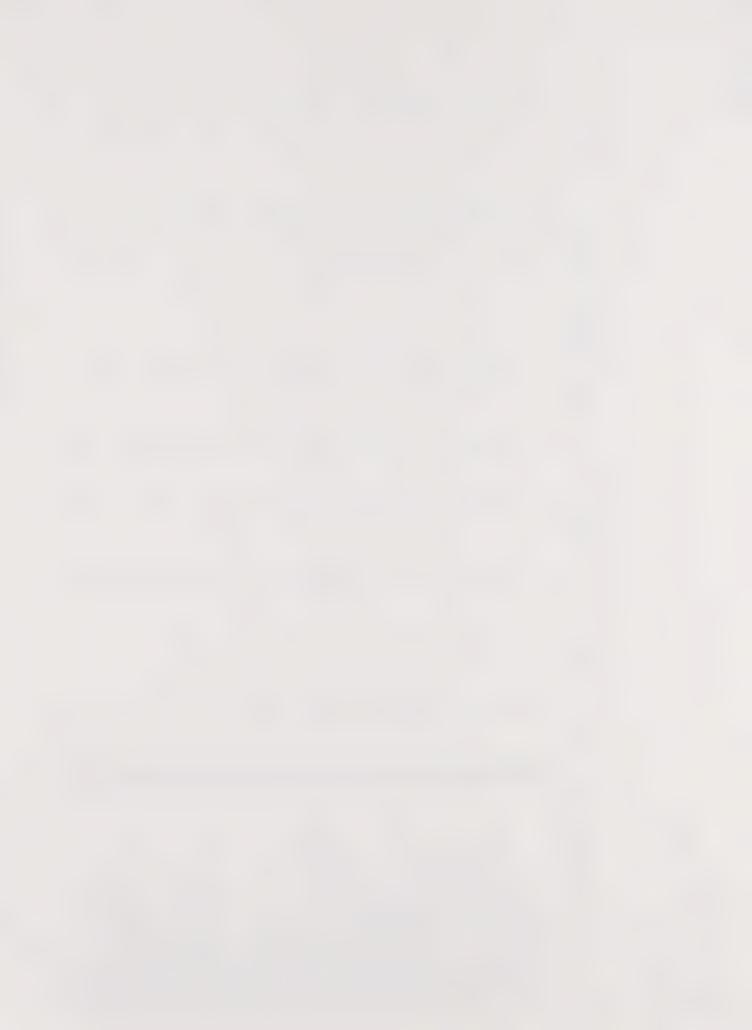


INE # COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	RECLASS COMP.	PROF FEES	PURCH SERVICE	SUPPLIES	DEPRECIATION	OTHER DIRECT	(To Schedule A) TOTAL
805 Cardiac Cath Lab	7440	42,384	14,800	0	12,145	964	2,217	3,875	3,004	79,389
810 Radiology - Diagnostic	7140	311,190	105,068	<2,780>	16,978	63,266	136,563	177,547	48,964	856,796
815 CT Scan	7420	0	0	0	0	0	0	0	10,704	0,790
820 Radiology - Therapeutic	7150	108,589	43,337	0	38,833	31,752	19,348	74,903	12,606	329,368
825 Nuclear Medicine	7160	39,202	15,429	0	0	3,557	39,415	18,618	447	116,668
830 Inhalation Therapy	7180	206,622	75,815	0	52,198	3,022	56,220	14,599	13,355	421,831
835 Lab - Pulmonary Function	7080	0	0	0	0	0,022	0,220	0	13,333	421,031
845 Electromyography	7120	0	n	0	0	n	0	0	0	0
850 Electroencephalography	7130	7,907	4,354	<7,500>	7,500	553	1,626	3,258	168	17 944
855 Physical Therapy	7200	269,900	108,839	0	3,093	3,491	34,615	4,765	3,728	17,866 428,431
860 Occupational Therapy	7210	70,354	24,327	Û	0,0,5	127	6,860	899	6,555	•
880 Other Physical Medicine	7220	0,334	0	0	54,299	0	0,000	10,691	0,000	109,122
890 Dialysis	7190	0	0	0	128,175	5,595	1,431	2,917	0	64,990
900 Cardiology	7410	0	n	n	0	0,379	1,451	2,717	0	138,118
910 Non-Operating Cost Centers	7410	0	0	0	0	0	0	0	0	0
To non operating tost centers										
		9,731,088	3,495,354	<54,057>	1,852,116	1,142,244	3,507,429	1,203,839	2,268,888	23,146,901
		========	=======================================			========	========	========	========	



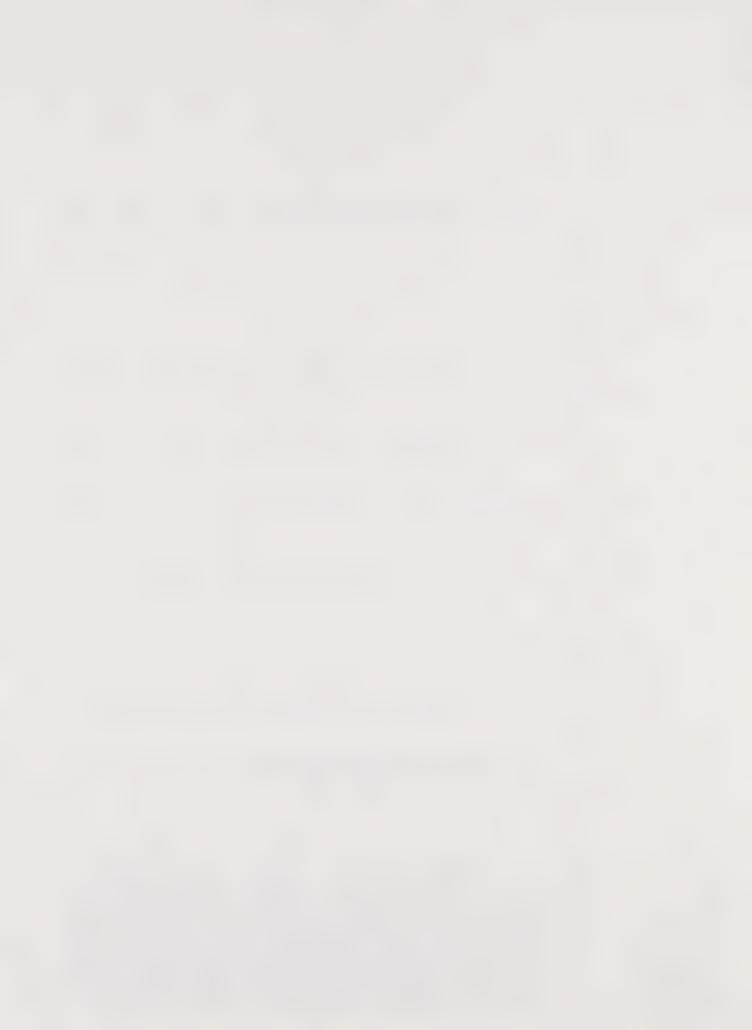
# EDEN HOSPITAL TRAUMA SPECIFIC COSTS PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER	(To Schedule A)
						JERVICE -	30PPL1E3	DEPK.	DIRECT	TOTAL
5	Interest-Other	8860	0		0	0	0	0		
10	Insurance-Other	8840	0		0	0	0	0		U
15	Licenses and Taxes	8850	0		0	0	0	0		U
20	Depreciation and Amortization	8810	0		0	0	0	0		0
	Leases and Renta'	8820	0		0	0	0	0		0
	Interest-Working Capital	8860	0		0	0	0	0		0
	Hospital Administration	8610	50,987		432,075	24,710	13,234	7,505		E20 E44
	Governing Board Expense	8620	0		0	0	0	0		528,511
	Public Relations	8630	0		0	0	0	0		0
55	Management Engineering	8640	0		0	0	0	0		0
60	Other Administrative Services	8750	0		0	0	0	0		0
65	General Accounting	8510	0		0	0	0	n		0
	Communications	8520	0		0	0	o o	ő		0
75	Other Fiscal services	8570	0		0	0	0	0		0
80	Printing and Duplicating	8310	0		0	0	0	0		0
	Personnel	8650	0		0	0	0	0		0
90	Employee Medical Serv Admin	8660	0		0	0	0	0		0
	Employee Benefits (non-payroll)	8880	0		0	0	0	0		0
	Cafeteria	8330	0		0	0	0	0		0
105	Purchasing and Stores	8420	0		0	0	0	0		n
110	Housekeeping	8460	0		0	0	0	0		n
115	Grounds	8430	0		0	0	0	0		n
120	Security	8440	0		0	0	0	0		n
125	Parking	8450	0		0	0	0	0		n
130	Plant Operations	8470	0		0	0	0	0		0
135	Plant Maintenance	8480	0		0	0	0	0		0
140	Other General Services	8370	0		0	0	0	0		n
145	Employee Housing	8380	0		0	0	0	0		0
160	Dietary	8320	0		0	0	0	0		0
165	Laundry and Linen	8350	0		0	0	0	0		0
170	Patient Accounting	8530	0		0	0	0	0		0
175	Data Processing	8540	0		0	0	0	0		0
	Credit and Collections	8550	0		0	0	0	0		0
190	Auxiliary Groups	8670	0		0	0	0	0		0
195	Chaplaincy Services	8680	0		0	0	0	0		0



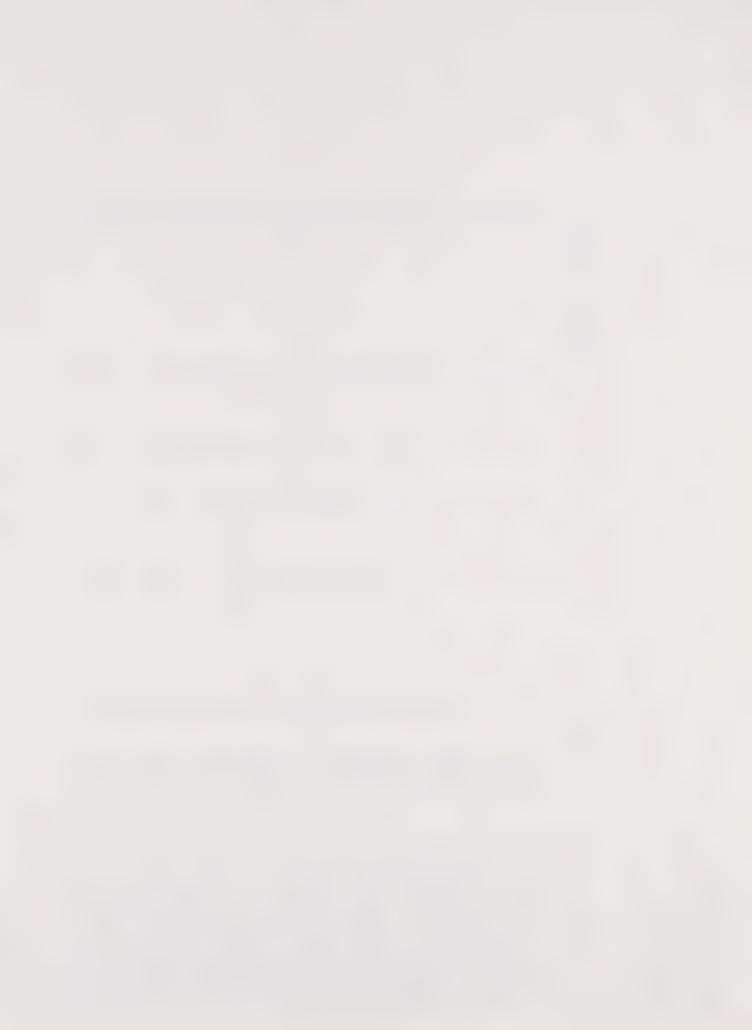
## EDEN HOSPITAL TRAUMA SPECIFIC COSTS PERIOD ONE

NE COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A)
200 Medical Library	8690	0		0	0	0	0		0
205 Medical Records	8700	0		0	0	0	0		0
210 Medical Staff	8710	0		0	0	0	0		0
220 Social Services	8360	0		0	0	0	0		0
225 Insurance-Profesional Liability	8830	0		0	0	0	0		0
230 Admitting	8560	0		0	0	0	0		0
245 Other Unassigned Costs	8890	0		0	0	0	Ð		0
250 Nursing Administration	8720	0		0	0	0	0		0
255 In-Service Ed - Nursing	8740	0		0	0	0	0		0
260 Central Services	7051	404		0	0	0	0		404
265 Pharmacy	7171	0		0	0	0	0		0
270 Research Adm. Office	8010	0		0	0	0	0		0
275 Research Projects	8020	0		0	0	0	0		Û
280 Other Research	8030	0		0	0	0	0		0
290 Education Adm. Office	8210	0		0	0	0	0		0
295 Student Housing	8260	0		0	0	0	0		n
300 LVN Program	8230	0		0	0	0	0		Û
305 School of Nursing	8220	0		0	0	0	0		0
310 Paramedical Education	8250	0		0	0	0	0		0
315 Other Education Activities	8270	0		0	0	0	n		0
320 Medical Post Grad Ed	8240	0		0	0	0	0		0
350 Cafeteria Sales		0		0	0	0	0		0
355 Laundry & Linen		0		0	0	0	0		0
360 Social Services Revenue		0		0	0	0	0		0
365 Employee housing		0		0	0	0	0		Û
375 Parking Revenue		0		0	0	0	0		0
380 Janitorial & Maintenance		0		0	0	0	0		0
385 Date Processing		0		0	0	0	0		0
390 Purchasing/Stores Services		0		0	0	0	0		0
395 Medical Records/Abstract Sales		0		0	0	0	0		0
400 Management Services		0		0	0	0	0		0
415 Trans. for Operations		0		0	0	0	0		0
420 Other Cost Recoveries		0		0	0	0	0		0
505 Med/Surg Acute	6080	0		0	0	0	0		0
510 Pediatric Acute	6120	0		0	0	0	0		0



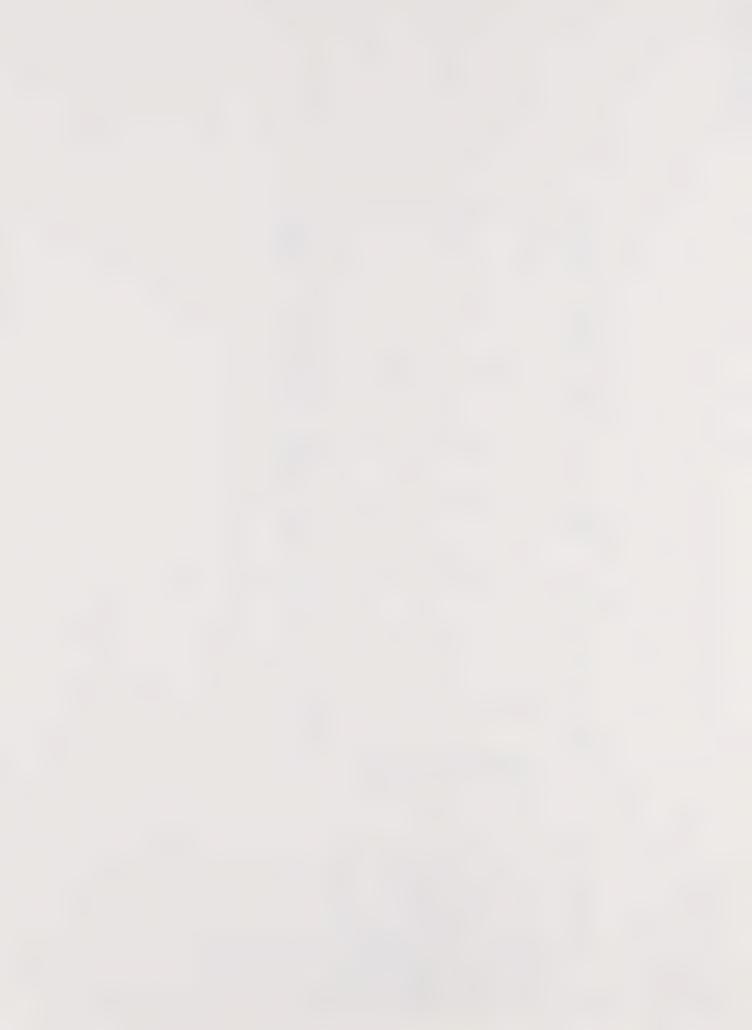
# EDEN HOSPITAL TRAUMA SPECIFIC COSTS PERIOD ONE

LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH	CUDDITE	DEDE	OTHER	(To Schedule A)
	COST CENTER DESCRIPTION		SALARIES	DENET115	FEES	SERVICE	SUPPLIES	DEPR.	DIRECT	TOTAL
515 Ps	sychiatric Acute	6140	0		0	0	0	0		0
520 Ps	sych Acute-Adol/Pediatric	7250	0		0	0	0	0		n
525 Ob	ostetrics Acute	6160	0		0	0	0	0		0
530 Re	ehabilitation Care	6340	0		0	0	0	0		0
535 De	efinative Observation	6030	0		0	0	0	0		n
540 Of	ther Acute Care	6180	0		0	0	ō	0		0
545 Me	ed/Surg Intensive Care	6010	3,853		0	0	0	õ		3,853
550 Cd	pronary Intensive Care	6020	0		0	0	0	0		0,000
555 Pe	ediatric Intensive Care	6040	0		0	0	o o	0		0
560 Ne	eonatal Intensive Care	6090	0		0	0	0	0		0
565 Bi	urn Care	6070	0		0	0	0	0		0
570 Ps	sychiatric Isolation	6050	0		0	0	0	0		0
	ther Intensive Care	6060	0		0	0	0	0		0
580 No	ursery Acute	6170	0		0	0	0	0		0
	cilled Nursing	6200	0		0	0	0	0		0
	sychiatric Long-term		0		0	0	0	0		0
	ntermediate Care		0		0	0	0	0		U
615 Re	esidential		0		0	0	0	0		0
625 01	ther Daily Services		n		0	0	0	0		0
	mergency Room	7230	ő		0	0	1,438	0		1,438
	sychiatric ER's	7250	o o		0	0	1,430	0		1,430
650 CI	linics	7260	0		0	0	0	0		0
665 St	urgical Day Care	7030	0		0	0	0	0		0
	nbulance	7240	0		0	0	0	0		0
690 Ho	ome Health Services	7400	0		0	0	0	0		0
720 La	abor & Delivery	7010	0		0	0	0	0		0
	rgery & Recovery	7020	0		0	0	0	0		0
	nesthesiology	7040	0		0	0	0	0		0
	entral Svcs & Supply	7050	0		0	0	•	•		•
	агтасу	7170	0		0		1,800	0		1,800
	b - Clinical	7060	2,746		0	0	0	0		0
	b - Pathological	7070	0		0	0	0	0		2,746
	b - Other	7090	0			0	0	0		0
	ood Bank	7100	0		0	0	0	0		0
	ectrocardiology	7110	0		0	0	0	0		0

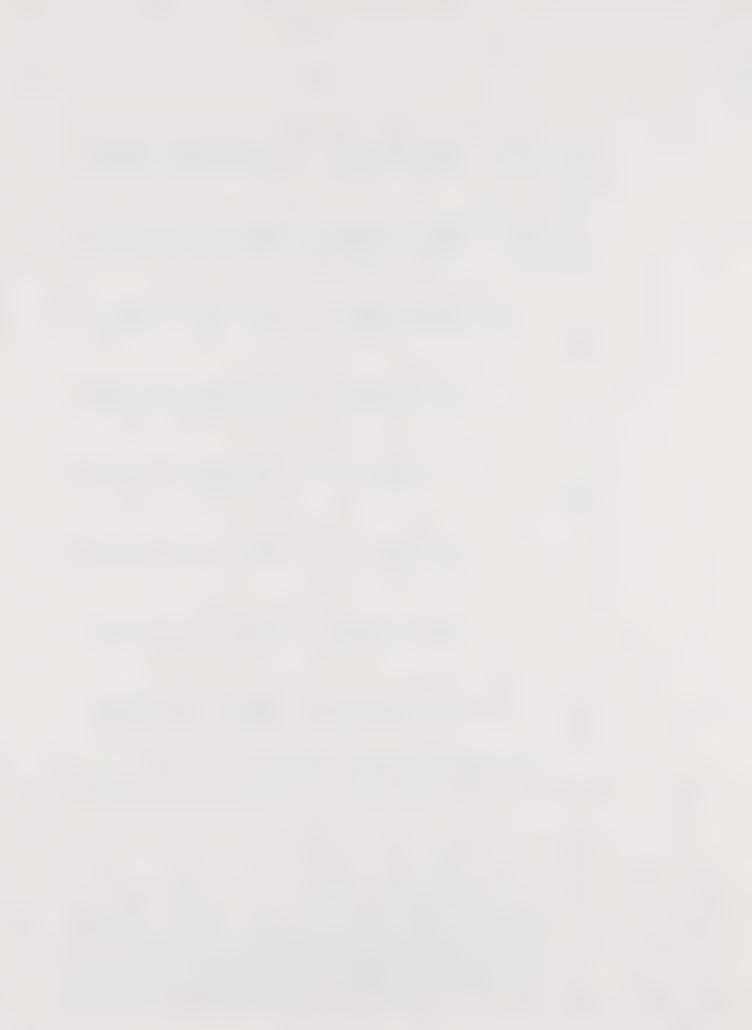


# EDEN HOSPITAL TRAUMA SPECIFIC COSTS PERIOD ONE

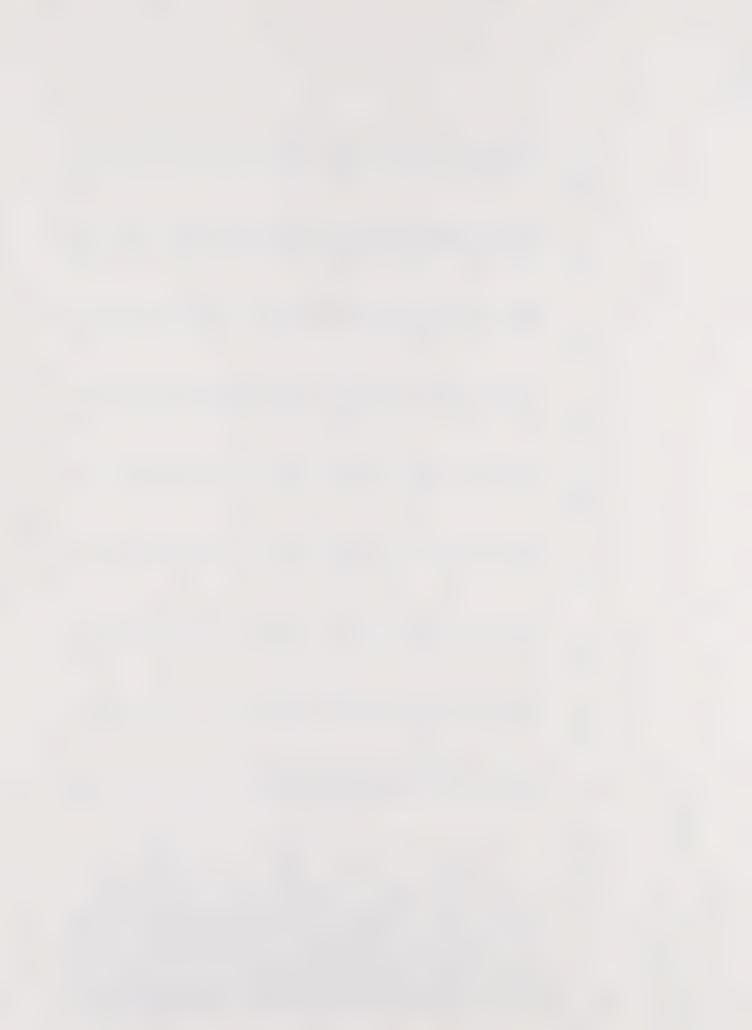
LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
805	Cardiac Cath Lab	7440	0		0	0	0	0		0
810	Radiology - Diagnostic	7140	0		0	0	n	0		Û
815	CT Scan	7420	0		0	n	n	0		n
820	Radiology - Therapeutic	7150	0		n	n	0	n		n
825	Nuclear Medicine	7160	0		0	ñ	n	n		n
830	Inhalation Therapy	7180	1,410		n	n	n	n		1,410
835	Lab - Pulmonary Function	7080	0		0	n	0	ถ		0
845	Electromyography	7120	0		0	0	0	0		n
	Electroencephalography	7130	0		0	0	0	0		n
	Physical Therapy	7200	n		0	0	0	0		n
860	Occupational Therapy	7210	n		0	0	0	0		0
	Other Physical Medicine	7220	0		0	0	0	0		0
	Dialysis	7190	n		0	0	0	0		n
	Cardiology	7410	Û		0	0	0	0		0
	Non-Operating Cost Centers	, , , ,	·		U	U	Ü	U		0
			59,400	0	432,075	24,710	16,472	7,505	0	540,162
			=======	========	=======	=======	=======	=======	=======	=======================================



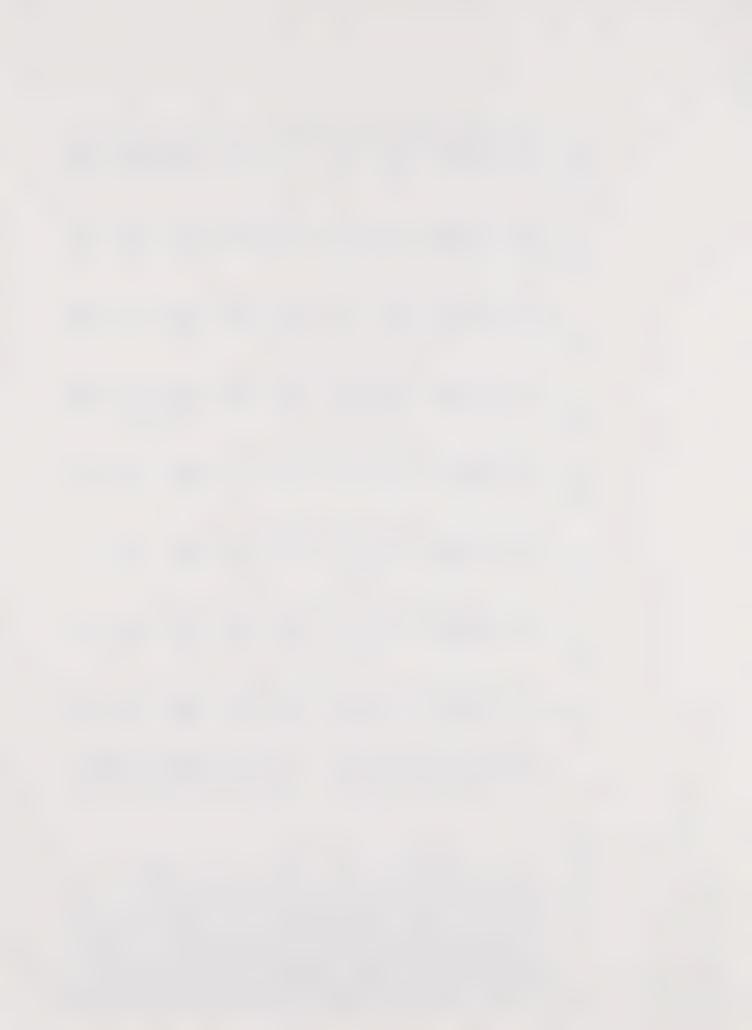
LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR	OTHER DIRECT	(To Schedule A) TOTAL
	Internat Other	00/0				0	0	0	338,344	338,344
	Interest-Other Insurance-Other	8860	0	0	0	0	0	0	34,601	34,601
		8840	U	0	0	0	0	0	34,001	34,001
	Licenses and Taxes	8850	0	U	0	0	0	535,656	0	535,656
	Depreciation and Amortization	8810	U	0	0	0	0	0.00,000	0	0.00,000
	Leases and Rental	8820	U	U	0	0	0	0	0	0
	Interest-Working Capital	8860	0	70.040	402.747	4	37,850	5,648	211,584	736,218
	Hospital Administration	8610	220,759	78,060	182,316	0	685	0,048	37,500	43,639
	Governing Board Expense	8620	0	0	5,454	•		3,997	-	
	Public Relations	8630	45,419	14,964	560	5,424	6,214	3,997	136,069 0	212,647
	Management Engineering	8640	0	0	0	0	0		_	•
	Other Administrative Services	8750	3,271	3,578	33,793	382	1,105	7,218	5,461	54,808
	General Accounting	8510	109,628	43,013	21,112	16,218	3,963	5,343	226	199,503
	Communications	8520	83,461	35,976	40	144	5,640	1,591	217,061	343,913
	Other Fiscal services	8570	107,721	41,787	0	1,669	14,025	1,830	1,946	168,978
	Printing and Duplicating	8310	1,538	159	0	12	30,153	0	64,087	95,949
	Personnel	8650	69,640	27,663	81,569	25,416	3,525	2,720	54,581	265,114
	Employee Medical Serv Admin	8660	0	0	0	0	0	0	0	0
	Employee Benefits (non-payroll)	8880	0	0	0	0	0	0	0	0
	Cafeteria	8330	0	0	0	0	1,186	0	0	1,186
105	Purchasing and Stores	8420	55,078	24,235	57	476	44,643	1,193	1,925	127,607
110	Housekeeping	8460	335,417	159,562	1,386	44,471	47,419	2,536	3,539	594,330
115	Grounds	8430	10,399	5,223	2,599	40,034	1,547	65	3,505	63,372
120	Security	8440	2,737	251	0	118,810	1,689	546	5,386	129,419
125	Parking	8450	0	0	0	18,322	350	0	0	18,672
130	Plant Operations	8470	319,772	132,519	275	2,769	18,922	4,513	5,846	484,616
135	Plant Maintenance	8480	0	0	10,461	51,639	28,242	1,961	316,640	408,943
140	Other General Services	8370	25,039	13,271	936	0	177	0	0	39,423
145	Employee Housing	8380	0	0	0	0	0	0	, 0	0
	Dietary	8320	378,561	174,332	0	1,739	236,534	7,880	2,503	801,549
	Laundry and Linen	8350	34,193	15,511	1,512	139,364	18,462	1,136	<15	> 210,163
	Patient Accounting	8530	143,840	66,252	318	31,299	16,929	5,386	2,530	266,554
	Data Processing	8540	88,324	31,254	45,455	55,444	41,352	78,028	10,206	
	Credit and Collections	8550	49,612	19,014	90	30,220	315	401	239	99,891
	Auxiliary Groups	8670	0	0	0	0	0	0	0	0
	Chaplaincy Services	8680	0	0	0	0	0	0	0	0



NE COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR	OTHER DIRECT	(To Schedule A) TOTAL
200 Medical Library	8690	0	0	0		0	0		
205 Medical Records	8700	224,484	92,122	5,269	52,355	15,104	7,039	7 201	700.45/
210 Medical Staff	8710	35,848	14,923	2,099	188	20,965	327	3,281 5,690	399,654
220 Social Services	8360	102,523	39,570	7,491	223	469	95	988	80,040
?25 Insurance-Profesional Liability	8830	102,525	0	0	0	0	0	566,031	151,359
230 Admitting	8560	113,598	49,975	112	1,483	14,964	2,584	792	566,031
245 Other Unassigned Costs	8890	113,570	0	0	0	0	2,304	792	183,508
250 Nursing Administration	8720	312,797	126,117	1,814	418	1,116	1,174	1,178	/// 41/
255 In-Service Ed - Nursing	8740	0	0	0	0	0	1,174	1,170	444,614
260 Central Services	7051	104,114	48,644	410	2,897	0	14,201	58,999	220.245
265 Pharmacy	7171	240,050	77,059	. 0	918	0	1,194	2,562	229,265
270 Research Adm. Office	8010	240,030	77,039	0	910	0	1,174	2,302	321,783
275 Research Projects	8020	0	0	0	0	0	0	0	U
280 Other Research	8030	0	0	n	0	0	0	0	0
290 Education Adm. Office	8210	68,953	24,979	21,848	2,586	10,378	58	34,142	442.0//
295 Student Housing	8260	00,733	0	21,040	2,500	0,570	0	34,142	162,944
300 LVN Program	8230	0	0	0	0	0	0	0	0
305 School of Nursing	8220	0	0	n	0	0	0	0	0
310 Paramedical Education	8250	21,903	9,457	9,000	66	7,189	663	548	48,826
315 Other Education Activities	8270	21,703	0	0,000	0	0	003	J46 0	40,020
320 Medical Post Grad Ed	8240	0	0	0	n	0	0	0	0
350 Cafeteria Sales	OL40	0	0	0	n	0	0	0	0
355 Laundry & Linen		0	0	0	n	0	n	0	0
360 Social Services Revenue		n	0	0	0	n	0	0	0
365 Employee housing		0	0	0	n	0	0	0	0
375 Parking Revenue		n	Û	0	n	n	0	0	0
380 Janitorial & Maintenance		0	n	0	n	0	0	0	0
385 Date Processing		0	n	0	n	0	0	0	0
390 Purchasing/Stores Services		0	0	0	n	0	0	0	0
395 Medical Records/Abstract Sales		0	n	0	n	0	0	0	0
400 Management Services		0	0	0	0	0	0	0	0
115 Trans. for Operations		n	0	0	0	0	0	0	0
20 Other Cost Recoveries		0	0	0	0	0	0	0	0
505 Med/Surg Acute	6080	1,586,598	564,708	212,415	2,689	94,273	24,411	4,635	2,489,729
510 Pediatric Acute	6120	0	0	0	0	0	0	4,033	2,409,129



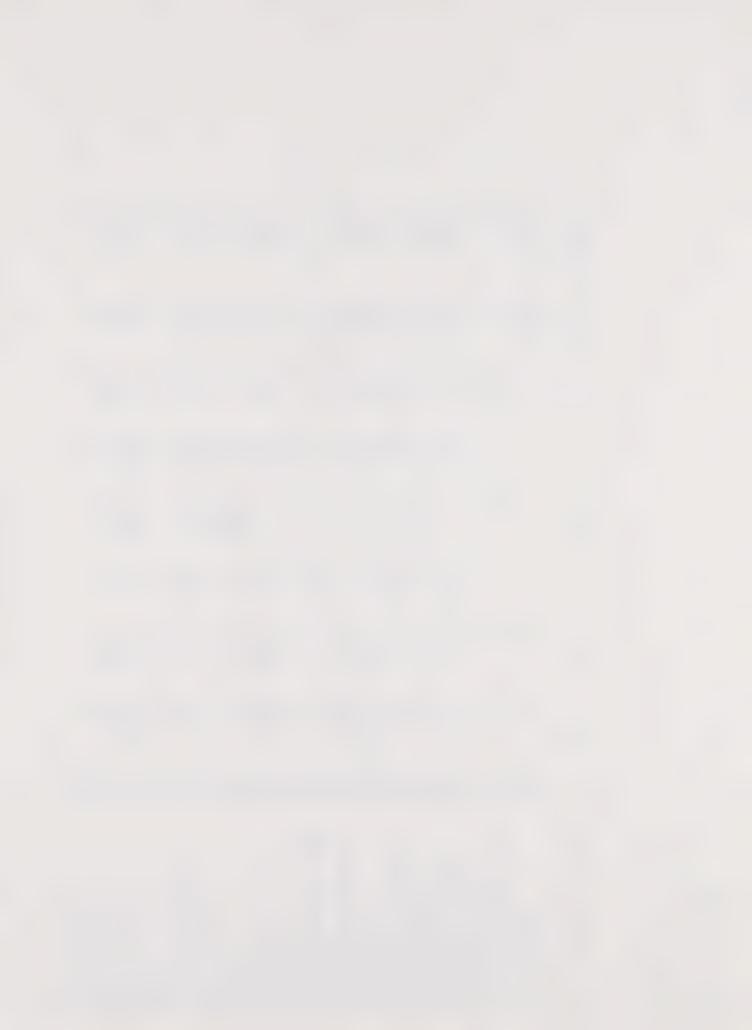
LINE # COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR	OTHER DIRECT	(To Schedule A
515 Psychiatric Acute	6140	224,181	71,009	5,418	282	11,476	2,230	1,679	714 275
520 Psych Acute-Adol/Pediatric	7250	0	0	0	0	0	2,230	-	316,275
525 Obstetrics Acute	6160	171,725	44,513	13,839	372	21,824	5,264	0 4,290	241 027
530 Rehabilitation Care	6340	0	0	0	0	0	0,204	4,290	261,827
535 Definative Observation	6030	51,421	17,451	23,104	2,930	6,391	841	1,384	103,522
540 Other Acute Care	6180	173,690	63,917	4,437	114,083	5,897	2,952		-
545 Med/Surg Intensive Care	6010	361,824	109,447	110,117	3,594	21,653	-	1,665 529	366,641
550 Coronary Intensive Care	6020	293,150	95,061	30,162	4,446	9,582	4,974		612,138
555 Pediatric Intensive Care	6040	273,130	0	0	0	9,362	13,221 0	2,042	447,664
560 Neonatal Intensive Care	6090	0	0	0	0	0	•	0	
565 Burn Care	6070	229,817	57,380	43,144	2,589	•	0	0	7(2,07(
570 Psychiatric Isolation	6050	227,017	0	43,144	2,309	24,956	3,887	257	362,030
575 Other Intensive Care	6060	0	0	0	0	0	U	U	
580 Nursery Acute	6170	•	•	2/ 911	•	•	U	40.47	224 27
585 Skilled Nursing	6200	179,334	49,400	24,811	2,654	15,463	U	10,175	281,83
595 Psychiatric Long-term	6200	0	0	0	0	0	U	0	
600 Intermediate Care		0	0	0	U	0	0	0	
615 Residential		0	0	0	0	0	0	U	
625 Other Daily Services		0	0	0	0	•	U	U	
640 Emergency Room	7230	398,925	135,330	19,012	6,921	09 /71	U 5 72/	7 575	/74 FF
645 Psychiatric ER's	7250	770,727	135,330	17,012	0,721	98,471 0	5,324	7,575	671,55
650 Clinics	7260	0	n	0	0	0	0	0	
665 Surgical Day Care	7030	88,075	21,290	392	0	2,091	•	/ F01	440.00
675 Ambulance	7240	00,075	0	0	0	2,091	3,452	4,501	119,80
690 Home Health Services	7400	0	n	0	0	0	0	0	
720 Labor & Delivery	7010	245,113	71,552	2,850	1,486	53,434	9,539	660	384,63
725 Surgery & Recovery	7020	668,613	217,949	14,614	58,475	823,473	57,025		•
740 Anesthesiology	7040	110,977	23,910	0	5,223	135,263		7,944	1,848,09
745 Central Svcs & Supply	7050	0	23,910	0	0,223	218,505	18,062	140	293,57
765 Pharmacy	7170	0	0	0	0	•	0	0	218,50
775 Lab - Clinical	7060	394,640	151,705	122,502	148,047	640,328 256,378	•	2 004	640,32
780 Lab - Pathological	7070	70,293	31,557	250	860	256,378 12,984	29,442	2,906	1,105,62
785 Lab - Other	7070	70,293	31,337	250	000		3,950	1,489	121,38
790 Blood Bank		•	_	0	_	104 390	4 350	0	450.04
	7100 7110	33,458	3,620	0	5,522 47	106,280	1,259	80	150,219
800 Electrocardiology	7110	26,437	4,116	U	47	2,828	3,446	135	37,00



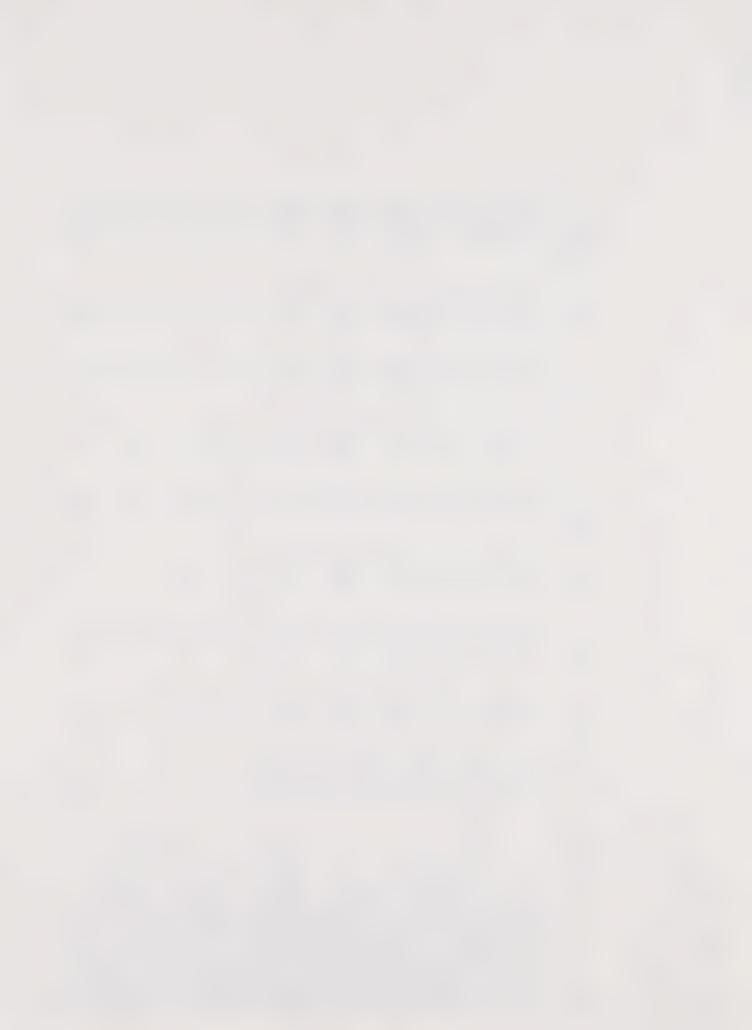
LINE		DEPT			PROF	PURCH			OTHER	(To Schedule A)
#	COST CENTER DESCRIPTION	#	SALARIES	BENEFITS	FEES	SERVICE	SUPPLIES	DEPR	DIRECT	TOTAL
805	Cardiac Cath Lab	7440	42,384	14,800	12,145	964	2,217	3,875	3,004	79,389
	Radiology - Diagnostic	7140	311,190	105,068	14,198	63,266	136,563	177,547	48,964	
	CT Scan	7420	0	0	0	05,200	130,303	111,541	40,704	0,170
	Radiology - Therapeutic	7150	108,589	43,337	38,833	31,752	19,348	74,903	12,606	329,368
	Nuclear Medicine	7160	39,202	15,429	0	3,557	39,415	18,618	447	116,668
	Inhalation Therapy	7180	205,212	75,815	52,198	3,022	56,220	14,599	13,355	
	Lab - Pulmonary Function	7080	0	0,019	0.,170	3,022	30,220	14,277	0.00	420,421
	Electromyography	7120	0	0	0	0	0	0	0	0
	Electroencephalography	7130	7,907	4,354	0	EE7	1.434	7 750	1/0	47 044
	Physical Therapy	7200	269,900	108,839	7 007	553	1,626	3,258	168	17,866
			•	•	3,093	3,491	34,615	4,765	3,728	_
	Occupational Therapy	7210	70,354	24,327	0	127	6,860	899	6,555	
	Other Physical Medicine	7220	U	0	54,299	0	0	10,691	0	64,990
	Dialysis	7190	0	0	128,175	5,595	1,431	2,917	0	138,118
	Cardiology	7410	0	0	0	0	0	0	0	0
910	Non-Operating Cost Centers		0	0	0	0	0	0	0	0
		0	9,671,688	3,495,354	1,365,984	1,117,534	3,490,957	1,196,334	2,268,888	22,606,739
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LINE	DEPT			PROF	PURCH			OTHER	(To Schedule A)
# COST CENTER DESCRIPTION	#	SALARIES	BENEFITS	FEES	SERVICE	SUPPLIES	DEPR.	DIRECT	TOTAL
5 Interest-Other	8860	0	0	0	0	0	0	338,344	338,344
10 Insurance-Other	8840	0	0	0	0	0	0	34,601	34,601
15 Licenses and Taxes	8850	0	0	0	0	0	0	0	0
20 Depreciation and Amortization	8810	0	0	0	0	0	535,656	0	535,656
25 Leases and Rental	8820	0	0	0	0	0	0	n	. 0
30 Interest-Working Capital	8860	0	0	0	0	0	0	0	0
35 Hospital Administration	8610	220,740	78,053	182,316	1	37,850	5,648	211,584	736,192
40 Governing Board Expense	8620	0	0	5,454	0	685	0	37,500	43,639
45 Public Relations	8630	44,851	14,777	560	5,424	6,214	3,997	136,069	211,892
55 Management Engineering	8640	0	0	0	0	0	0	0	0
60 Other Administrative Services	8750	3,271	3,578	33,793	382	1,105	7,218	5,461	54,808
65 General Accounting	8510	108,179	42,444	21,112	16,218	3,963	5,343	226	197,485
70 Communications	8520	83,461	35,976	40	144	5,640	1,591	217,061	343,913
75 Other Fiscal services	8570	107,721	41,787	0	1,669	14,025	1,830	1,946	168,978
80 Printing and Duplicating	8310	1,538	159	0	12	30,153	0	64,087	95,949
85 Personnel	8650	69,640	27,663	81,569	25,416	3,525	2,720	54,581	265,114
90 Employee Medical Serv Admin	8660	0	0	0	0	0	0	0	0
95 Employee Benefits (non-payroll)	8880	0	0	0	0	0	0	0	0
100 Cafeteria	8330	0	0	0	0	1,186	0	0	1,186
105 Purchasing and Stores	8420	55,078	24,235	57	476	44,643	1,193	1,925	127,607
110 Housekeeping	8460	279,207	132,822	1,386	44,471	37,935	2,536	3,539	501,896
115 Grounds	8430	10,399	5,223	2,599	40,034	1,547	65	3,505	63,372
120 Security	8440	2,687	246	0	118,810	1,689	546	5,386	129,364
125 Parking	8450	0	0	0	18,322	350	0	0	18,672
130 Plant Operations	8470	319,772	132,519	275	2,769	18,922	4,513	5,846	484,616
135 Plant Maintenance	8480	0	. 0	10,461	51,639	28,242	1,961	316,640	408,943
140 Other General Services	8370	25,039	13,271	936	0	177	0	0	39,423
145 Employee Housing	8380	0	0	0	0	0	0	0	(
160 Dietary	8320	372,960	171,753	0	1,739	118,267	7,880	2,503	675,102
165 Laundry and Linen	8350	34, 193	15,511	1,512	139,364	18,462	1,136	<15>	
170 Patient Accounting	8530	132,002	60,800	318	31,299	16,929	5,386	2,530	249,264
175 Data Processing	8540	85,018	30,084	45,455	55,444	41,352	78,028	10,206	345,588
185 Credit and Collections	8550	41,881	16,051	90	30,220	315	401	239	89, 197
190 Auxiliary Groups	8670	0	0	0	0	0	0	0	(
195 Chaplaincy Services	8680	0	0	0	0	0	0	0	0



# COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
200 Medical Library	8690	0	0	0	0	0	0	0	0
205 Medical Records	8700	219,982	90,275	5,269	52,355	15,104	7,039	3,281	393,305
210 Medical Staff	8710	35,848	14,923	2,099	188	20,965	327	5,690	80,040
220 Social Services	8360	99,129	38,260	7,491	223	469	95	988	146,655
225 Insurance-Profesional Liability		0	0	0	0	0	0	113,206	113,206
230 Admitting	8560	103,447	45,509	112	1,483	14,964	2,584	792	168,891
245 Other Unassigned Costs	8890	0	0	0	0	0	0	0	0
250 Nursing Administration	8720	302,143	121,821	1,814	418	1,116	1,174	1,178	429,664
255 In-Service Ed - Nursing	8740	0	0	0	0	0	0	0	. 0
260 Central Services	7051	104,114	48,644	410	2,897	0	14,201	58,999	229,265
265 Pharmacy	7171	240,050	77,059	0	918	0	1,194	2,562	321,783
270 Research Adm. Office	8010	0	0	0	0	0	0	0	0
275 Research Projects	8020	0	0	0	0	0	0	0	0
280 Other Research	8030	0	0	0	0	0	0	0	C
290 Education Adm. Office	8210	67,503	24,454	21,848	2,586	10,378	58	34,142	160,969
295 Student Housing	8260	0	0	0	0	0	0	0	0
300 LVN Program	8230	0	0	0	0	0	0	0	0
305 School of Nursing	8220	0	0	0	0	0	0	0	0
310 Paramedical Education	8250	20,895	9,022	9,000	66	7,189	663	548	47,383
315 Other Education Activities	8270	0	0	0	0	0	0	0	. 0
320 Medical Post Grad Ed	8240	0	0	0	0	0	0	0	0
350 Cafeteria Sales		0	0	0	0	0	0	0	0
355 Laundry & Linen		0	0	0	0	0	. 0	0	0
360 Social Services Revenue		0	0	0	0	0	0	0	0
365 Employee housing		0	0	0	0	0	0	0	0
375 Parking Revenue		0	0	0	0	0	0	0	0
380 Janitorial & Maintenance		0	0	0	0	0	0	0	(
385 Date Processing		0	0	0	0	0	0	0	0
390 Purchasing/Stores Services		0	0	0	0	0	0	0	0
395 Medical Records/Abstract Sales		0	0	0	0	0	0	0	C
400 Management Services		0	0	0	0	0	0	0	(
415 Trans. for Operations		0	0	0	0	0	0	0	(
420 Other Cost Recoveries		0	0	0	0	0	0	0	(
505 Med/Surg Acute	6080	317,381	112,963	0	2,689	0	24,411	4,635	462,079
510 Pediatric Acute	6120	0	0	0	0	0	0	0	. 0



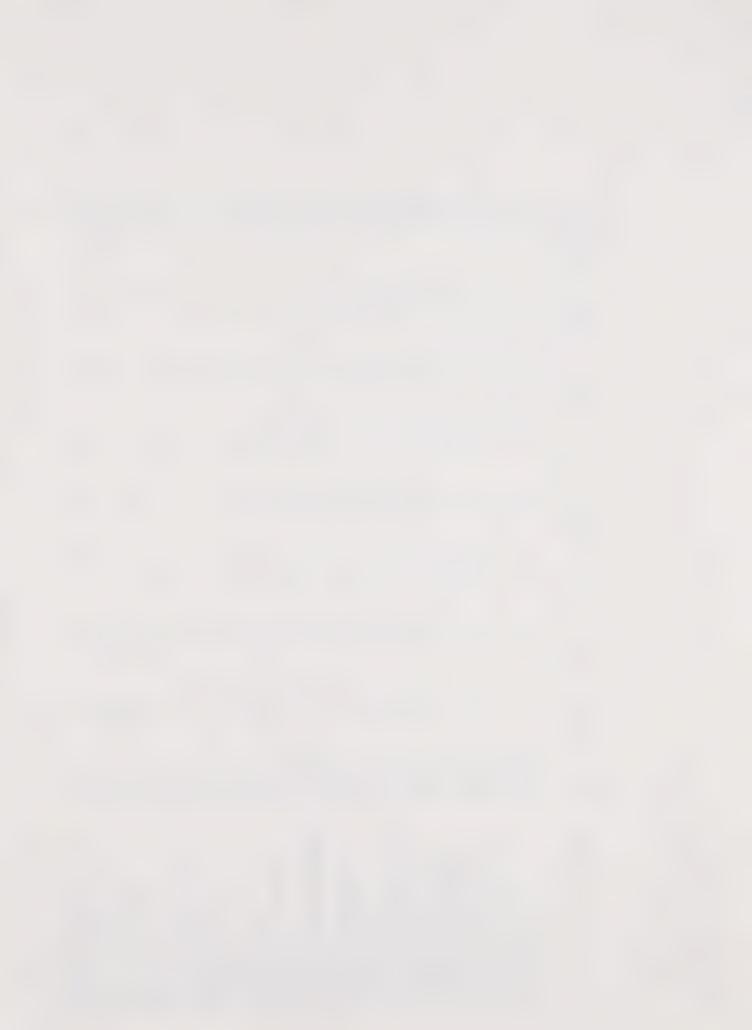
INE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
515 P	sychiatric Acute	6140	7,362	2,332	0	282	0	2,230	1,679	13,884
	sych Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	13,004
	bstetrics Acute	6160	14,346	3,719	0	372	0	5,264	4,290	27,991
530 R	ehabilitation Care	6340	0	0	0	0	0	0	0	21,771
535 D	efinative Observation	6030	12,855	4,363	0	2,930	639	841	1,384	23,012
	ther Acute Care	6180	19,492	7,173	0	0	0	2,952	1,665	31,282
	ed/Surg Intensive Care	6010	111,380	33,691	11,012	3,594	2,165	4,974	529	167,345
	oronary Intensive Care	6020	0	03,071	0	4,446	2,103	13,221	2,042	19,709
	ediatric Intensive Care	6040	0	0	0	0	0	0	0	17,707
	eonatal Intensive Care	6090	0	0	0	0	0	0	0	0
	urn Care	6070	25,975	6,485	0	2,589	0	3,887	257	39,193
570 P	sychiatric Isolation	6050	0	0,403	0	2,509	0	0	0	37,173
	ther Intensive Care	6060	0	0	0	0	0	0	0	0
	ursery Acute	6170	0	0	19,849	2,654	0	0	10,175	72 479
	killed Nursing	6200	0	0	0	2,054	0	0	0,175	32,678
	sychiatric Long-term	0200	0	0	0	0	0	0	0	0
	ntermediate Care		0	0	0	0	0	0	0	0
	esidential		0	0	0	0	0	n	0	0
625 0	ther Daily Services		0	0	0	0	0	0	0	0
	mergency Room	7230	338,272	114,754	19,012	6,921	49,236	5,324	7,575	541,093
645 P	sychiatric ER's	7250	0	0	0	0,721	0	0	0	0,075
650 C	linics	7260	0	0	0	0	0	0	0	Ö
665 S	urgical Day Care	7030	255	62	0	0	0	3,452	0	3,769
	mbulance	7240	0	0	0	ő	0	0	0	0,107
690 H	ome Health Services	7400	0	0	0	0	0	0	0	0
720 L	abor & Delivery	7010	85	25	2,850	1,486	0	9,539	660	14,645
725 S	urgery & Recovery	7020	129,518	42,219	0	0	0	57,025	7,944	236,706
740 A	nesthesiology	7040	33,032	7,117	0	5,223	0	18,062	140	63,574
745 C	entral Svcs & Supply	7050	0	0	0	0	0	0	0	05,514
	harmacy	7170	0	0	0	n	0	0	0	n
	ab - Clinical	7060	220,575	84,792	122,502	148,047	0	29,442	2,906	608,264
780 La	ab - Pathological	7070	70,293	31,557	250	860	0	3,950	1,489	108,399
	ab - Other	7090	0,275	0	0	0	0	0	0	100,377
	lood Bank	7100	12,762	1,381	0	5,522	0	1,259	80	21,004
800 E	lectrocardiology	7110	9,754	1,519	0	47	0	3,446	135	14,900



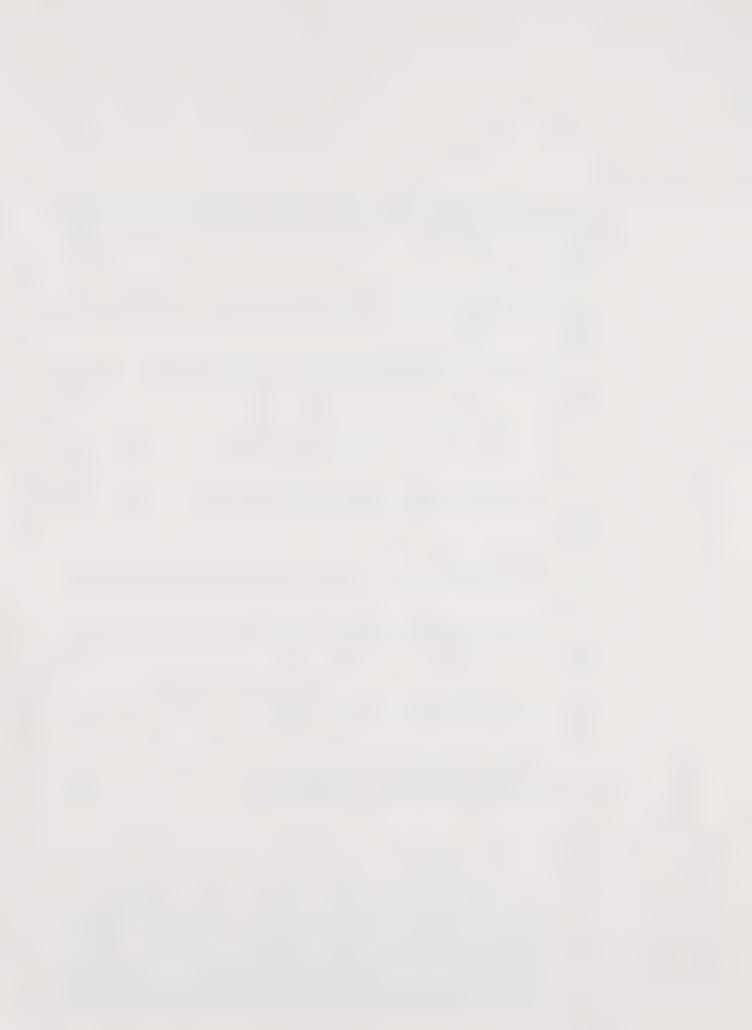
INE # COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A)
805 Cardiac Cath Lab	7440	30,103	10,511	12,145	964	0	3,875	3,004	60,602
810 Radiology - Diagnostic	7140	235,206	79,413	14,198	56,939	0	177,547	44,068	607,372
815 CT Scan	7420	0	. 0	0	0	0	0	0	00.,572
820 Radiology - Therapeutic	7150	81,314	32,452	38,833	31,752	0	74,903	12,606	271,859
825 Nuclear Medicine	7160	30,098	11,846	0	3,557	0	18,618	447	64,565
830 Inhalation Therapy	7180	47,906	17,699	20,879	0	0	14,599	13,355	114,438
835 Lab - Pulmonary Function	7080	0	0	0	0	0	0	0	114,430
845 Electromyography	7120	0	0	0	0	0	0	0	n
850 Electroencephalography	7130	7,907	4,354	0	553	0	3,258	168	16,240
855 Physical Therapy	7200	269,900	108,839	3,093	3,491	0	4,765	3,728	393,816
860 Occupational Therapy	7210	42,330	14,637	0	127	0	899	6,555	64,547
880 Other Physical Medicine	7220	0	0	54,299	0	0	10,691	0,555	64,990
890 Dialysis	7190	0	0	0	4,476	0	2,917	n n	7,393
900 Cardiology	7410	0	0	0	0	0	0	Ů	0
910 Non-Operating Cost Centers		0	0	0	0	0	0	0	0
		5,258,847	2,050,821	754,898	934,508	555,401	1,196,334	1,806,666	12,557,475
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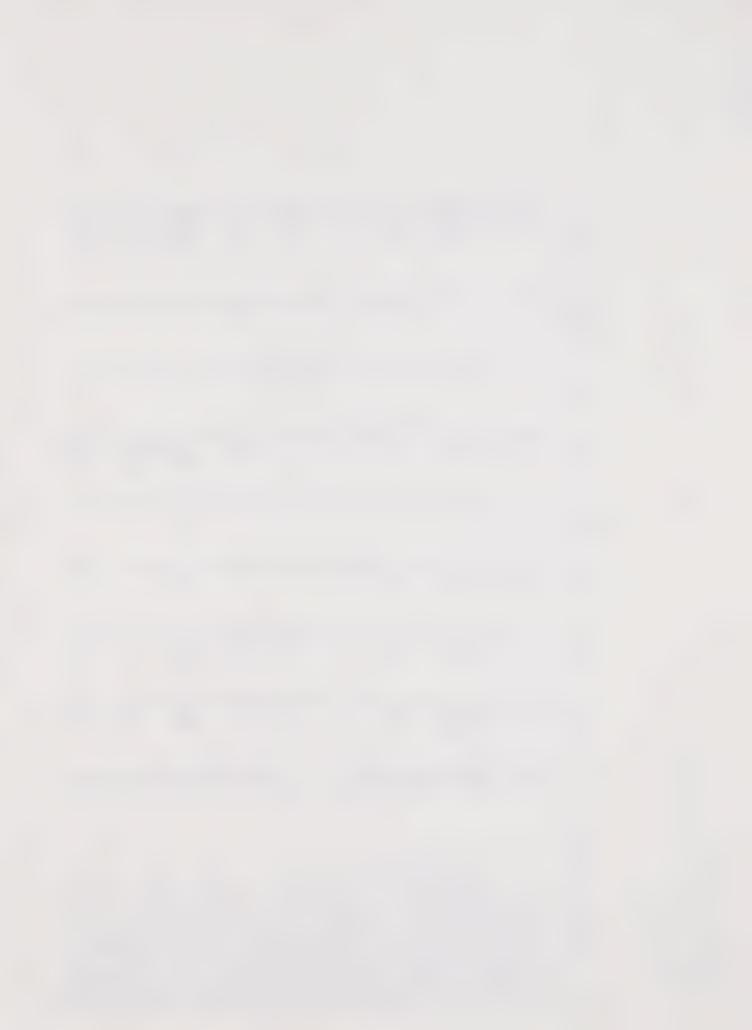
# COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
5 Interest-Other	8860	0	0	0	0	0	0	0	0
10 Insurance-Other	8840	0	0	0	0	0	0	0	0
15 Licenses and Taxes	8850	0	0	0	0	n	0	0	0
20 Depreciation and Amortization	8810	0	0	0	0	0	0	0	0
25 Leases and Rental	8820	0	0	0	0	0	0	ů.	0
30 Interest-Working Capital	8860	0	0	0	0	0	0	0	0
35 Hospital Administration	8610	19	7	0	0	0	0	n	26
40 Governing Board Expense	8620	0	0	0	0	0	0	n	0
45 Public Relations	8630	568	187	0	0	0	0	n	755
55 Management Engineering	8640	0	0	0	0	0	0	n	0
60 Other Administrative Services	8750	0	0	0	0	0	0	0	0
65 General Accounting	8510	1,449	569	0	0	0	0	0	2,018
70 Communications	8520	0	0	0	0	0	0	0	2,010
75 Other Fiscal services	8570	0	0	0	0	0	0	0	0
80 Printing and Duplicating	8310	0	0	0	0	0	0	0	0
85 Personnel	8650	0	0	0	0	0	0	0	0
90 Employee Medical Serv Admin	8660	0	0	0	0	0	0	0	0
95 Employee Benefits (non-payroll)		0	0	0	0	0	0	0	n
100 Cafeteria	8330	0	0	0	0	0	0	0	0
105 Purchasing and Stores	8420	0	0	0	0	0	0	0	0
110 Housekeeping	8460	56,210	26,740	0	0	9,484	0	0	92,434
115 Grounds	8430	0	0	0	0	0	0	0	0
120 Security	8440	50	5	0	0	0	0	0	55
125 Parking	8450	0	0	0	0	0	0	0	0
130 Plant Operations	8470	0	0	0	0	0	0	0	0
135 Plant Maintenance	8480	0	0	0	0	0	0	0	0
140 Other General Services	8370	0	0	0	0	0	0	0	0
145 Employee Housing	8380	0	0	0	0	0	0	0	0
160 Dietary	8320	5,601	2,579	0	0	118,267	. 0	0	126,447
165 Laundry and Linen	8350	0	0	0	0	0	0	0	0
170 Patient Accounting	8530	11,838	5,452	0	0	0	0	0	17,290
175 Data Processing	8540	3,306	1,170	0	0	0	0	0	4,475
185 Credit and Collections	8550	7,731	2,963	0	0	0	0	0	10,694
190 Auxiliary Groups	8670	0	0	0	0	0	0	0	0
195 Chaplaincy Services	8680	0	0	0	0	0	0	0	0



# COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A)
200 Medical Library	8690	0	0	0	0	0	0	0	
205 Medical Records	8700	4,502	1,847	0	0	0	0	0	4.740
210 Medical Staff	8710	4,502	1,041	0	0	0	0	0	6,349
220 Social Services	8360	3,394	1,310	0	0	0	0	0	4,704
225 Insurance-Profesional Liability		0	0	0	0	0	0	452,825	•
230 Admitting	8560	10,151	4,466	Û	0	0	0	452,025	452,825 14,617
245 Other Unassigned Costs	8890	0	0	n	0	0	0	0	14,017
250 Nursing Administration	8720	10,654	4,296	Ů	0	0	0	0	14,950
255 In-Service Ed - Nursing	8740	0	0	0	0	0	0	0	14,750
260 Central Services	7051	0	0	0	0	0	0	0	
265 Pharmacy	7171	0	0	0	0	o o	0	0	
270 Research Adm. Office	8010	0	0	0	0	0	0	0	
275 Research Projects	8020	0	0	0	0	0	0	0	
280 Other Research	8030	0	0	0	Õ	0	0	0	
290 Education Adm. Office	8210	1,450	525	0	0	0	0	0	1,97
295 Student Housing	8260	0	0	0	0	0	0	0	1,71.
300 LVN Program	8230	0	0	0	0	0	0	0	
305 School of Nursing	8220	0	0	0	0	0	ů.	0	
310 Paramedical Education	8250	1,008	435	0	0	0	0	0	1,44
315 Other Education Activities	8270	0	0	0	0	0	0	0	,,,,,
320 Medical Post Grad Ed	8240	0	0	0	0	0	0	0	
350 Cafeteria Sales		0	0	0	0	0	0	0	
355 Laundry & Linen		0	0	0	0	0	0	0	
360 Social Services Revenue		0	0	0	0	0	0	0	
365 Employee housing		0	0	0	0	0	0	0	· ·
375 Parking Revenue		0	0	0	0	0	0	0	(
380 Janitorial & Maintenance		0	0	0	0	0	0	0	(
385 Date Processing		0	0	0	0	0	0	0	(
390 Purchasing/Stores Services		0	0	0	0	0	0	0	
395 Medical Records/Abstract Sales		0	0	0	0	0	0	0	
400 Management Services		0	0	0	0	0	0	0	
415 Trans. for Operations		0	0	0	0	0	0	0	
420 Other Cost Recoveries		0	0	0	0	0	0	0	
505 Med/Surg Acute	6080	1,269,217	451,745	212,415	0	94,273	0	0	2,027,650
510 Pediatric Acute	6120	0	0	0	0	, 0	0	0	0



.INE # COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A)
F4F 0 11									
515 Psychiatric Acute	6140	216,820	68,677	5,418	0	11,476	0	0	302,391
520 Psych Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0	0
525 Obstetrics Acute	6160	157,379	40,794	13,839	0	21,824	0	0	233,836
530 Rehabilitation Care	6340	0	0	0	0	0	0	0	0
535 Definative Observation	6030	38,566	13,088	23,104	0	5,752	0	0	80,510
540 Other Acute Care	6180	154,198	56,744	4,437	114,083	5,897	0	0	335,359
545 Med/Surg Intensive Care	6010	250,444	75,756	99,105	0	19,488	0	0	444,793
550 Coronary Intensive Care	6020	293,150	95,061	30,162	0	9,582	0	0	427,955
555 Pediatric Intensive Care	6040	0	0	0	0	0	0	0	
560 Neonatal Intensive Care	6090	0	0	0	0	0	0	0	
565 Burn Care	6070	203,842	50,895	43,144	0	24,956	0	0	322,837
570 Psychiatric Isolation	6050	0	0	0	0	0	0	0	(
575 Other Intensive Care	6060	0	0	0	0	0	0	0	Ċ
580 Nursery Acute	6170	179,334	49,400	4,962	0	15,463	0	0	249,159
585 Skilled Nursing	6200	0	0	0	0	0	0	0	
595 Psychiatric Long-term		0	0	0	0	0	0	0	
600 Intermediate Care		0	0	0	0	Û	o o	ñ	Č
615 Residential		0	0	0	0	0	0	0	(
625 Other Daily Services		0	0	0	0	0	0	0	
640 Emergency Room	7230	60,653	20,576	0	0	49,236	0	0	130,465
645 Psychiatric ER's	7250	0	0	0	0	0	ő	0	(20)
650 Clinics	7260	0	0	0	0	0	0	0	(
665 Surgical Day Care	7030	87,820	21,228	392	0	2,091	0	4,501	116,032
675 Ambulance	7240	0	. 0	0	0	0	0	0	(1.5,05)
690 Home Health Services	7400	0	0	0	0	0	0	0	1
720 Labor & Delivery	7010	245,028	71,527	0	0	53,434	0	0	369,989
725 Surgery & Recovery	7020	539,096	175,730	14,614	58,475	823,473	0	0	1,611,387
740 Anesthesiology	7040	77,945	16,793	0	0	135,263	0	0	230,001
745 Central Svcs & Supply	7050	0	0	ő	0	218,505	0	0	218,505
765 Pharmacy	7170	0	0	0	0	640,328	0	0	640,328
775 Lab - Clinical	7060	174,065	66,913	0	0	256,378	0	0	497,356
780 Lab - Pathological	7070	0	00,713	0	0	•	0	0	12,984
785 Lab - Other	7090	0	0	0		12,984	•	_	12,704
790 Blood Bank	7100	20,696	2,239	0	0	0	0	0	
800 Electrocardiology	7110	16,683		_	0	106,280	0	0	129,215
800 Etectrocal drotogy	7110	10,003	2,597	0	0	2,828	0	0	22,10



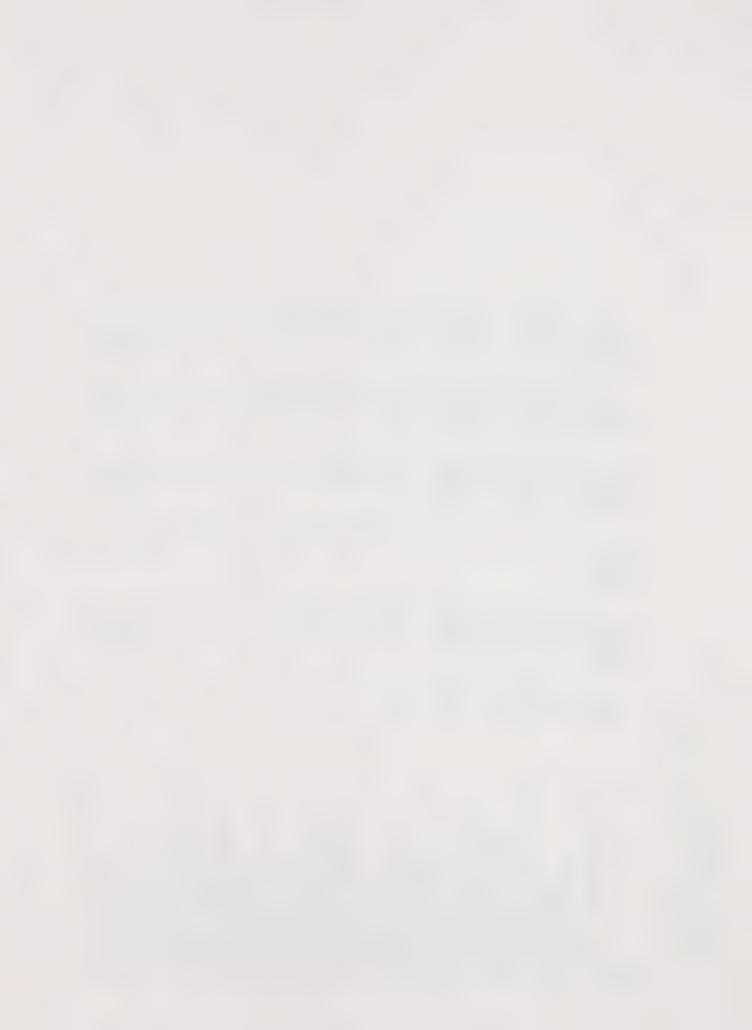
LINE #	COST CENTER DESCRIPTION	DEPT #	SALARIES	BENEFITS	PROF FEES	PURCH SERVICE	SUPPLIES	DEPR.	OTHER DIRECT	(To Schedule A) TOTAL
					-					
805 (	Cardiac Cath Lab	7440	12,282	4,289	0	0	2,217	0	0	18,787
810 F	Radiology - Diagnostic	7140		25,655	0	6,327	136,563	0	4,896	249,424
815 (	CT Scan	7420		0	0	0,52.	0	n	1,0,0	0
820 F	Radiology - Therapeutic	7150	27,276	10,885	0	n n	19,348	n	n	57,509
825 N	Huclear Medicine	7160		3,583	0	0	39,415	ñ	n	52,103
830 1	Inhalation Therapy	7180		58,116	31,319	3,022	56,220	n	n	305,983
835 L	ab - Pulmonary Function	7080	•	0	0.,0.,	0,022	0,220	0	0	0,700
	Electromyography	7120	0	0	0	0	0	0	0	0
	lectroencephalography	7130	0	0	0	0	1,626	0	0	1,626
855 F	Physical Therapy	7200	0	0	0	0	34,615	0	0	34,615
	Occupational Therapy	7210	_	9,690	0	0	6,860	0	0	
	Other Physical Medicine	7220	,	,,0,0	0	0	0,000	0	0	44,575
	ialysis	7190	_	0	128,175	1,119	4 /71	0	U	170 725
	Cardiology	7410	•	0	120,173	1,119	1,431	0	0	130,725
	Ion-Operating Cost Centers		0	0	0	0	U	0	U	0
								0		
		0	4,412,841	1,444,533	611,086	183,026	2,935,556	0	462,222	10,049,264
				=======	========		=======			=======================================



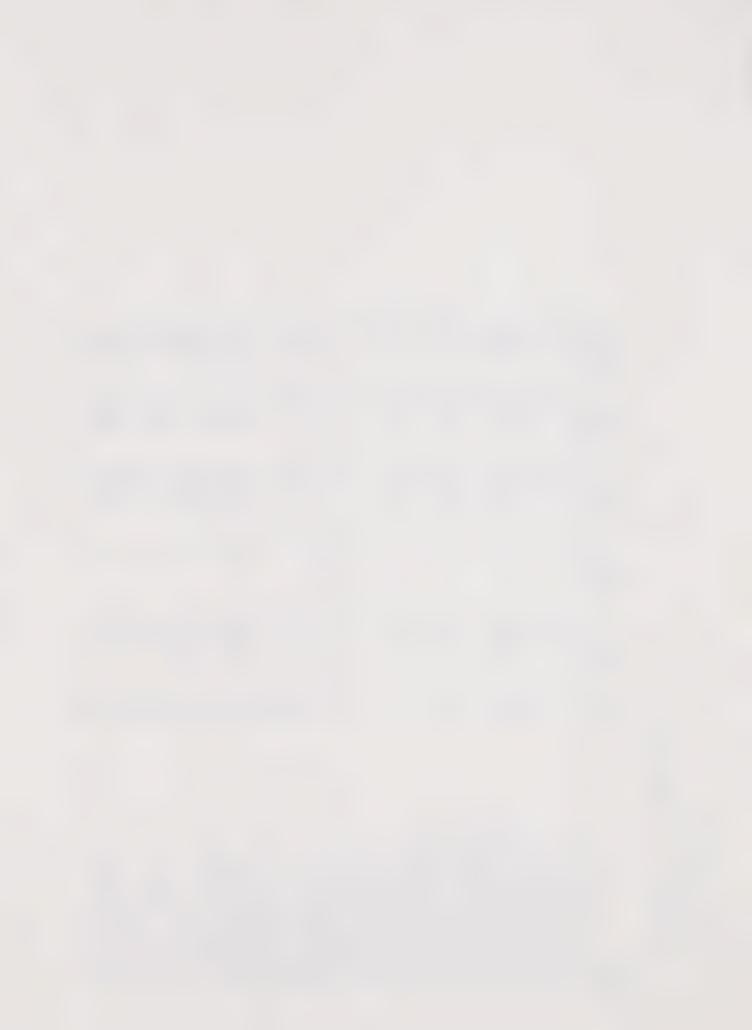
DOWN			TOTAL	TRAUNA	ADJUSTED	FIXED	VARIABLE
LINE		DEPT.	HOSPITAL	SPECIFIC	DIRECT	DIRECT	DIRECT
#	DESCRIPTION		EXPENSES	COSTS	EXPENSES	EXPENSES	EXPENSES
5 Inter	est-Other	8860	338,345	0	338,345	338,345	
10 Insura	ance-Other	8840	34,601	0	34,601	34,601	
	ses and Taxes		0	0	0	0	
20 Depre	ciation and Amortization	8810	535,656	0	535,656	535,656	
	s and Rental		0	0	0	0	
30 Inter	est-Working Capital		0	0	0	0	
35 Hospit	tal Administration	8610	946,363	0	946,363	736, 192	210,17
40 Govern	ning Board Expense	8620	10,444	0	10,444	10,444	2.0,
45 Public	c Relations	8630	195,243	0	195,243	195,243	
55 Manage	ement Engineering		0	0	0	0	
60 Other	Administrative Services	8750	45,740	0	45,740	45,740	
	al Accounting	8510	239,633	0	239,633	197,485	42,14
70 Commun	nications	8520	330,474	0	330,474	330,474	12,11
75 Other	Fiscal services	8570	184,445	0	184,445	168,978	15,46
80 Printi	ing and Duplicating	8310	100,792	0	100,792	95,949	4,84
85 Person	nnet	8650	276,948	0	276,948	265,114	11,834
90 Employ	yee Medical Serv Admin		0	0	0	0	,
	yee Benefits (non-payroll)		0	0	0	0	
100 Cafete		8330	1,530	0	1,530	1,186	34
105 Purcha	asing and Stores	8420	158,093	0	158,093	127,607	30,486
110 Housel		8460	602,985	0	602,985	501,896	101,089
115 Ground	ds	8430	55,899	0	55,899	55,899	101,00
120 Securi	ity	8440	118,789	0	118,789	118,789	
125 Parkir	ng	8450	26,419	0	26,419	18,672	7,747
130 Plant	Operations	8470	484,616	0	484,616	484,616	(
135 Plant	Maintenance	8480	408,943	0	408,943	408,943	
140 Other	General Services	8370	42,432	0	42,432	39,423	3,009
145 Employ	yee Housing		0	0	0	0	3,007
160 Dietar	Т	8320	815,314	0	815,314	675,102	140,212
165 Laundr	ry and Linen	8350	228,910	0	228,910	210, 163	18,747
	nt Accounting	8530	278,190	0	278,190	249,264	28,926
	Processing	8540	319,356	0	319,356	319,356	20,720
	and Collections	8550	153,378	9,537	143,841	89,197	54,644
	iary Groups		0	0	0	0,,,,,	34,044
	nincy Services		o o	0	o	0	0
	al Library		0	0	0	0	0



STEP						
DOWN		TOTAL	TRAUMA	ADJUSTED	FIXED	VARIABLE
LINE	DEPT.	HOSPITAL	SPECIFIC	DIRECT	DIRECT	DIRECT
# DESCRIPTION	#	EXPENSES	COSTS	EXPENSES	EXPENSES	EXPENSES
205 Medical Records	8700	465,588	0	465,588	393,305	72,283
210 Medical Staff	8710	92,581	0	92,581	80,040	12,541
220 Social Services	8360	170,542	15,995	154,547	146,655	7,892
225 Insurance-Profesional Liability	8830	682,917	0	682,917	113,206	569,71
230 Admitting	8560	192,083	0	192,083	168,891	23, 197
245 Other Unassigned Costs		0	0	0	0	,
250 Nursing Administration	8720	494,333	0	494,333	429,664	64,669
255 In-Service Ed - Nursing		0	0	0	0	
260 Central Services	7051	244,655	1,421	243,234	229,265	13,969
265 Pharmacy	7171	345,494	0	345,494	321,783	23,71
270 Research Adm. Office		0	0	0	0	
275 Research Projects		0	0	0	0	
280 Other Research		0	0	0	0	
290 Education Adm. Office	8210	224,002	0	224,002	160,969	63,03
295 Student Housing		0	0	0	0	
300 LVN Program		0	0	0	0	
305 School of Nursing		0	0	0	0	
310 Paramedical Education	8250	46,038	0	46,038	46,038	
315 Other Education Activities		0	0	0	0	
320 Medical Post Grad Ed		0	0	0	0	
350 Cafeteria Sales		0	0	0	0	
355 Laundry & Linen		0	0	0	0	
360 Social Services Revenue		0	0	0	0	
365 Employee housing		0	0	0	0	
375 Parking Revenue		0	0	0	0	
380 Janitorial & Maintenance		0	0	0	0	
385 Date Processing		0	0	0	0	
390 Purchasing/Stores Services		0	0	0	0	
395 Medical Records/Abstract Sales		0	0	0	0	
400 Management Services		0	0	0	0	
415 Trans. for Operations		0	0	0	0	
420 Other Cost Recoveries		0	0	0	0	(
505 Med/Surg Acute	6080	2,766,294	1,963	2,764,331	462,079	2,302,25
510 Pediatric Acute		0	0	0	0	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
515 Psychiatric Acute	6140	302,354	0	302,354	13,884	288,470
520 Psychiatric Acute-Adol/Pediatric	7250	0	0	0	0	(



TEP Own		TOTAL	TRAUNA	AD HICTER	FIVER	WART ART
INE	DEPT.	HOSPITAL		ADJUSTED	FIXED	VARIABLE
# DESCRIPTION	DEP1.	EXPENSES	SPECIFIC	DIRECT	DIRECT	DIRECT
2000117101		LAFEMSES	COSTS	EAPENSES	EXPENSES	EXPENSES
525 Obstetrics Acute	6160	281,794	0	281,794	27,991	253,80
530 Rehabilitation Care		0	0	0	0	233,00
535 Definative Observation	6030	106,303	0	106,303	23,012	83,25
540 Other Acute Care	6180	389,178	0	389,178	31,282	357,89
545 Med/Surg Intensive Care	6010	710,243	4,049	706, 194	167,345	538,8
550 Coronary Intensive Care	6020	515,099	0	515,099	19,709	495,39
555 Pediatric Intensive Care		0	0	0	0	4,5,5
560 Neonatal Intensive Care		0	0	0	0	
565 Burn Care	6070	308,026	0	308,026	39, 193	268,8
570 Psychiatric Isolation		0	0	0	0	200,0
575 Other Intensive Care		0	0	0	0	
580 Nursery Acute	6170	306,664	0	306,664	32,678	273,9
585 Skilled Nursing		. 0	0	0	0	2.3,7
595 Psychiatric Long-term		0	0	0	0	
600 Intermediate Care		0	0	0	0	
615 Residential		0	0	0	0	
625 Other Daily Services		0	0	0	0	
640 Emergency Room	7230	1,592,415	763,406	829,009	541,093	287,9
645 Psychiatric ER's		0	0	0	0	
650 Clinics	7260	0	0	0	0	
665 Surgical Day Care	7030	230,085	0	230,085	3,769	226,3
675 Ambulance	7240	0	0	0	0	
690 Home Health Services	7400	0	0	0	0	
720 Labor & Delivery	7010	421,000	0	421,000	14,645	406,3
725 Surgery & Recovery	7020	2,061,532	190,257	1,871,275	236,706	1,634,5
740 Anesthesiology	7040	266,729	0	266,729	63,574	203,1
745 Central Svcs & Supply	7050	327,540	0	327,540	0	327,5
765 Pharmacy	7170	556,454	0	556,454	ō	556,4
775 Lab - Clinical	7060	1,234,001	55,744	1,178,257	608,264	569,9
780 Lab - Pathological	7070	131,181	0	131,181	108,399	22,7
785 Lab - Other	7090	0		0	0	,
790 Blood Bank	7100	178,091	0	178,091	21,004	157,0
800 Electrocardiology	7110	53,343	0	53,343	14,900	38,4
805 Cardiac Cath Lab	7440	85,514	0	85,514	60,602	24,9
B10 Radiology - Diagnostic	7140	934,938	84,095	850,843	607,372	243,47
B15 CT Scan	7420	0	0	0	001,312	213,41



STEP						
DOWN		TOTAL	TRAUMA	ADJUSTED	FIXED	VARIABLE
LINE	DEPT.	HOSPITAL	SPECIFIC	DIRECT	DIRECT	DIRECT
# DESCRIPTION	H	EXPENSES	COSTS	EXPENSES	EXPENSES	EXPENSES
820 Radiology - Therapeutic	7150	313,688	0	313,688	271,859	41,829
825 Nuclear Medicine	7160	141,426	0	141,426	64,565	76,861
830 Inhalation Therapy	7180	455,476	7,512	447,964	114,438	333,526
835 Lab - Pulmonary Function	7080	0	0	0	0	0.55,520
845 Electromyography	7120	0	0	0	0	0
850 Electroencephalography	7130	20,232	0	20,232	16,240	3,992
855 Physical Therapy	7200	468,643	0	468,643	393,816	74,827
860 Occupational Therapy	7210	112,556	0	112,556	64,547	48,009
880 Other Physical Medicine	7220	67,757	0	67,757	64,990	2,767
890 Dialysis	7190	165,932	0	165,932	7,393	158,539
900 CARDIOLOGY (RECLASSED)	7410	115,210	0	115,210	0	115,210
910 Non-Operating Cost Centers TRAUMA ACTIVATION CHARGES				,		113,210
GRAND TOTALS		25,511,469	1,133,979	24,377,490	12,439,499	11,937,991



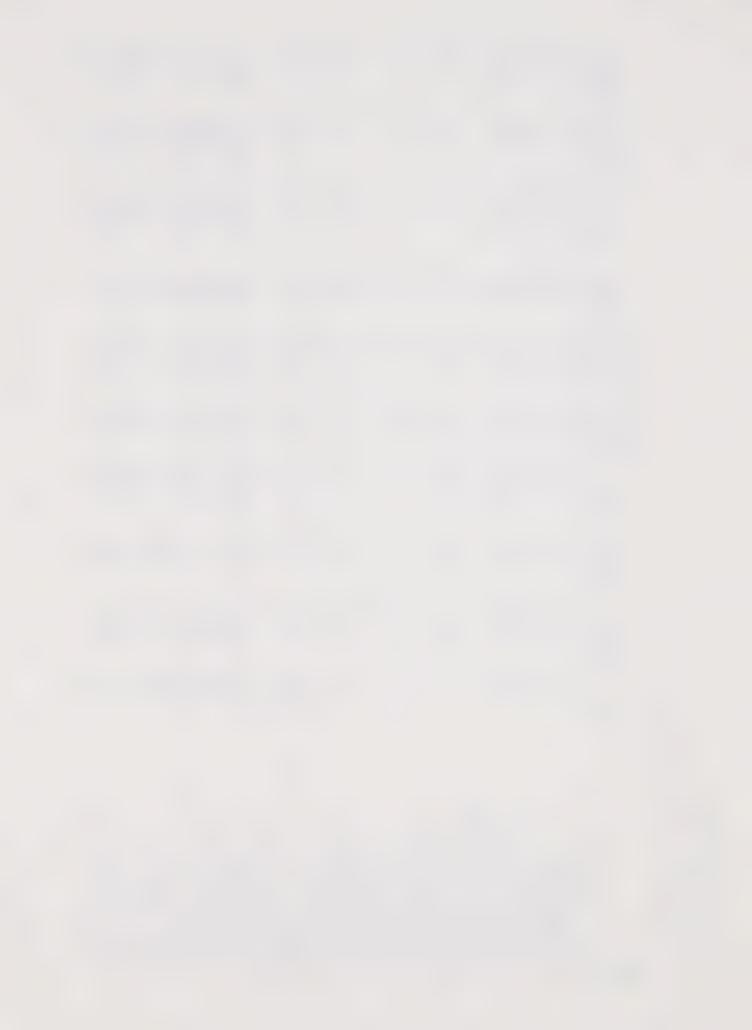
STEP					(From Schedule R	(From Schedule S)				
DOWN		ADJUSTED	FIXED	VARIABLE	TOTAL	FIXED			/TO CONFOUND 0	
LINE	DEPT.	DIRECT	DIRECT	DIRECT			VARIABLE		(TO SCHEDULE O	•
# DESCRIPTION	#	EXPENSES	EXPENSES	EXPENSES	ALLOCATED EXPENSES	ALLOCATED EXPENSES	ALLOCATED EXPENSES	TOTAL EXPENSES	FIXED EXPENSES	VARIABLE EXPENSES
5 Interest-Other	8860	338,345	338,345	0	<338,345>	<338,345>	0	0	0	0
10 Insurance-Other	8840	34,601	34,601	ő	•		0			0
15 Licenses and Taxes		0	0	o o		04,001	0			U
20 Depreciation and Amortization	8810	535,656	535,656	0			0			0
25 Leases and Rental		0	0.00	0	0.00,000	0.00,000	0	0		0
30 Interest-Working Capital		0	0	0	0	0	0			0
35 Hospital Administration	8610	946,363	736, 192	210,171	<946,363>		<210,171>		0	0
40 Governing Board Expense	8620	10,444	10,444	0			210,1712		0	U
45 Public Relations	8630	195,243	195,243	0	<195,243>	•	0	0	0	0
55 Management Engineering	0030	0	0	0	0	0	0	0	U	U
60 Other Administrative Services	8750	45,740	45,740	0	<45,740>	_	0	0	0	U
65 General Accounting	8510	239,633	197,485	42,148	<239,633>	•	4/2 4/85	0	0	U
70 Communications	8520	330,474	330,474	42,140	<330,474>		<42,148> 0	0	U	U
75 Other Fiscal services	8570	184,445	168,978	15,467			•	0	0	0
80 Printing and Duplicating	8310	100,792	95,949	4,843			<15,467>	0	U	0
85 Personnel	8650	276,948	265,114	11,834	<100,792>		<4,843>	0	U	0
90 Employee Medical Serv Admin	0030	270,740	205,114	11,034	<276,948>		<11,834> 0	0	U	0
95 Employee Benefits (non-payroll)		0	0	0	0	0	0	U	0	U
100 Cafeteria	8330	1,530	1,186	344	•	_	<344>	U	0	0
105 Purchasing and Stores	8420	158,093	127,607		<1,530>			0	U	0
110 Housekeeping	8460	602,985	501,896	30,486 101,089	<158,093>	•	<30,486>	•	U	0
115 Grounds	8430	55,899	55,899	0 101	<602,985>		<101,089>	0	U	0
120 Security	8440	118,789	118,789	0	<55,899>	<55,899>	0	U	0	0
125 Parking	8450	26,419	18,672	7,747	<118,789>	•	0	0	U	0
130 Plant Operations	8470	484,616	484,616	•	<26,419>	<18,672>	<7,747>	U	U	0
135 Plant Maintenance	8480	408,943		0	<484,616>		0	0	0	, 0
140 Other General Services	8370	42,432	408,943	_	<408,943>		0	U	0	0
145 Employee Housing	6570	42,432	39,423	3,009	<42,432>	<39,423>	<3,009>	0	0	0
160 Dietary	8320	815,314	_	0	0	0	0	U	0	0
165 Laundry and Linen	8350	228,910	675,102	140,212	<815,314>	<675,102>	<140,212>	0	0	0
170 Patient Accounting	8530	278,190	210,163	18,747	<228,910>	<210,163>	<18,747>	0	0	0
175 Data Processing	8540	•	249,264	28,926	<278, 190>	<249,264>	<28,926>	0	0	0
185 Credit and Collections	8550	319,356	319,356	5/ ///	<319,356>	<319,356>	0	0	0	0
190 Auxiliary Groups	0550	143,841	89,197	54,644	<143,841>	<89,197>	<54,644>	0	0	0
195 Chaplaincy Services		0	0	0	0	0	0	0	0	0
200 Hedical Library		0	0	0	0	0	0	0	0	0
Loo modicat Library		0	0	0	0	0	0	0	0	0



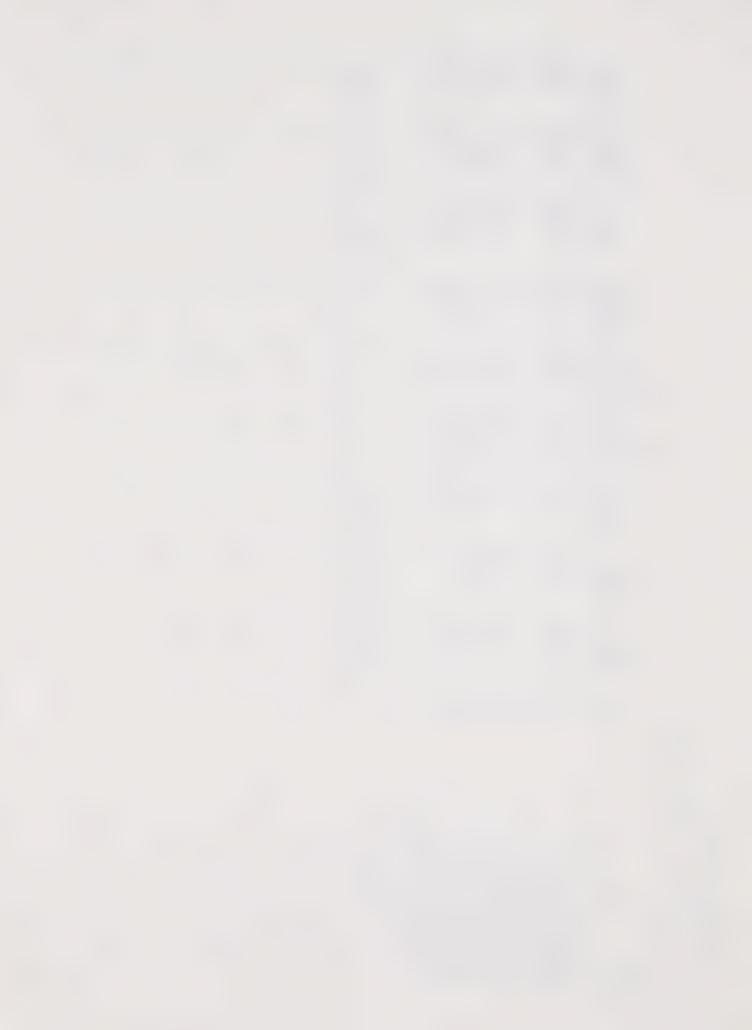
STEP					(From Schedule R	(From Schedule S)				
DOWN		ADJUSTED	FIXED	VARIABLE	TOTAL	FIXED	VARIABLE		TO COURNIE A	•
LINE	DEPT.	DIRECT	DIRECT	DIRECT	ALLOCATED	ALLOCATED	ALLOCATED	TOTAL	(TO SCHEDULE (	
# DESCRIPTION	#	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	FIXED EXPENSES	VARIABLE EXPENSES
205 Medical Records	8700	465,588	393,305	72,283	<465,588>	<393,305>	<72,283>	0		
210 Medical Staff	8710	92,581	80,040	12,541	<92,581>	<80,040>	<12,541>	U	0	U
220 Social Services	8360	154,547	146,655	7,892			*	U	0	0
225 Insurance-Profesional Liability	8830	682,917	113,206	569,711	<682,917>		<7,892>	U	0	0
230 Admitting	8560	192,083	168,891	23,192	•		<569,711>	U	0	0
245 Other Unassigned Costs	0,00	192,003	100,091	23, 192	<192,083> 0	<168,891>	<23,192>	0	0	0
250 Nursing Administration	8720	494,333	429,664		-	0	0	0	0	0
255 In-Service Ed - Nursing	0720	0	427,004	64,669	<494,333>	<429,664>	<64,669>	0	0	0
260 Central Services	7051	243,234		47.00	0	-222 245	0	0	0	0
265 Pharmacy	7171	-	229,265	13,969	<243,234>	<229,265>	<13,969>	0	0	0
270 Research Adm. Office	/1/1	345,494	321,783	23,711	<345,494>	<321,783>	<23,711>	0	0	0
275 Research Projects		0	U	U	U	0	0	0	0	0
280 Other Research		0	U	0	U	0	0	0	0	0
290 Education Adm. Office	8210	224 002	440.040	0	0	0	0	0	0	0
295 Student Housing	0210	224,002	160,969	63,033	<224,002>	<160,969>	<63,033>	0	0	0
300 LVN Program		U	0	0	0	0	0	0	0	0
305 School of Nursing		U	0	0	0	0	0	0	0	0
310 Paramedical Education	8250	0	0	0	0	0	0	0	0	0
315 Other Education Activities	8250	46,038	46,038	0	<46,038>	<46,038>	0	0	0	0
320 Medical Post Grad Ed		0	0	0	0	0	0	0	0	0
350 Cafeteria Sales		0	0	0	0	0	0	. 0	0	0
355 Laundry & Linen		0	0	0	1,666	1,434	232	1,666	1,434	232
360 Social Services Revenue		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
365 Employee housing		0	0	0	0	0	0	0	0	0
375 Parking Revenue		0	0	0	0	<b>, 0</b>	0	0	0	0
380 Janitorial & Maintenance		0	0	0	0	0	0	0	0	0
385 Date Processing		0	0	0	0	0	0	0	0	0
390 Purchasing/Stores Services		0	0	0	0	0	0	0	0	0
395 Medical Records/Abstract Sales		0	0	0	0	0	0	0	0	0
400 Management Services		0	0	0	0	0	0	0	0	0
415 Trans. for Operations		0	0	0	0	0	0	0	0	0
420 Other Cost Recoveries		0	0	0	0	0	0	0	0	0
505 Med/Surg Acute	6080	2,764,331	462,079	2,302,252	2,910,468	2,497,531	412,936	5,674,799	2,959,613	2,715,186
510 Pediatric Acute		0	0	0	0	0	0	0	0	0
515 Psychiatric Acute	6140	302,354	13,884	288,470	352,996	301,822	51,174	655,350	315,706	339,644
520 Psychiatric Acute-Adol/Pediatric	7250	0	0	0	0	0	0	0.0,000	315,100 n	337,044



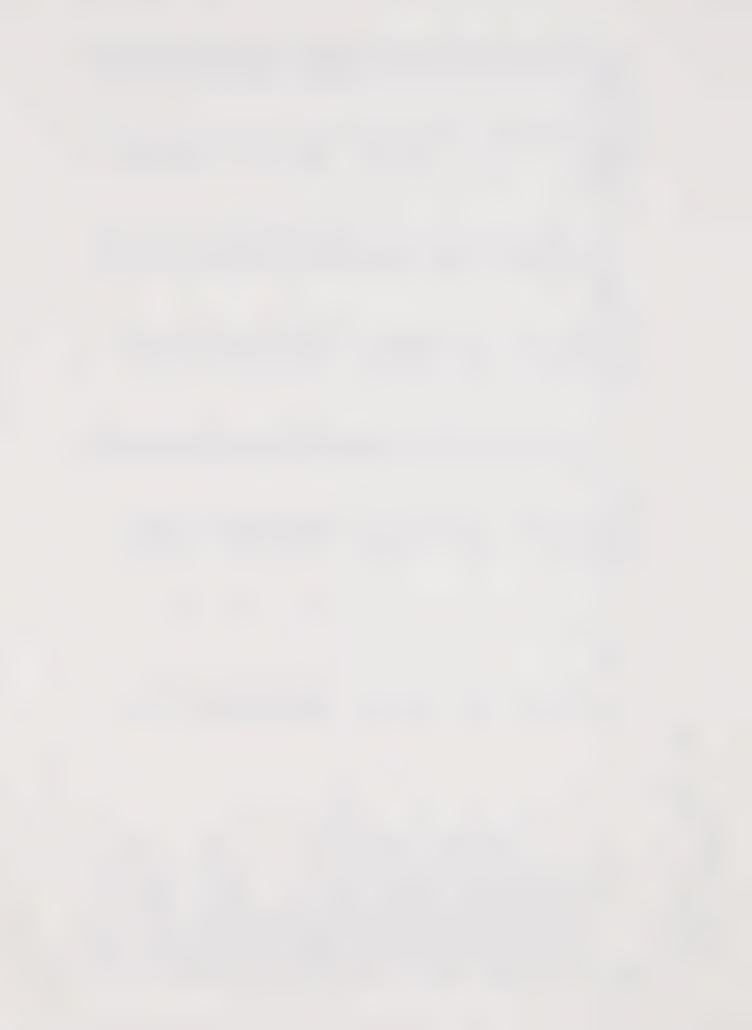
STEP					(From	(From				
DOWN		AD HICTED	FIVEN	VARIABLE	Schedule R			4		
LINE	DEPT.	ADJUSTED DIRECT	FIXED	VARIABLE	TOTAL	FIXED	VARIABLE	•	TO SCHEDULE C	
# DESCRIPTION	#	EXPENSES	EXPENSES	DIRECT EXPENSES	ALLOCATED EXPENSES	ALLOCATED EXPENSES	ALLOCATED EXPENSES	TOTAL EXPENSES	FIXED EXPENSES	VARIABLE EXPENSES
525 Obstetrics Acute	6160	281,794	27,991	253,803	61,930	48,232	13,698	343,724	76,223	247 501
530 Rehabilitation Care	0.00	0	0	0		0,22	0,090	0	10,223	267,501
535 Definative Observation	6030	106,303	23,012	83,291	45,666	33,987	11,679	151,969	56,999	0/ 070
540 Other Acute Care	6180	389,178	31,282	357,896		66,959	19, 193	•	•	94,970
545 Med/Surg Intensive Care	6010	706, 194	167,345	538,849	*	294,338	•	475,330	98,241	377,089
550 Coronary Intensive Care	6020	515,099	19,709	495,390		-	56,646	1,057,178	461,683	595,496
555 Pediatric Intensive Care	0020	010,099	19,709	0,390	217,373	271,370	48,025	834,494	291,079	543,415
560 Neonatal Intensive Care		0	0	0	0	0	0	0	U	U
565 Burn Care	6070	308,026	39,193	268,833	•	207 4/1	71 ///	5/7 444	0	700 074
570 Psychiatric Isolation	5070	300,020	39, 193	200,033	235,085	203,641	31,444	543,111	242,835	300,276
575 Other Intensive Care		0	0	0	0	0	0	0	0	U
580 Nursery Acute	6170	306,664	32,678	273,986	•	108,747	45.002	/74 707	4/4 /25	000.048
585 Skilled Nursing	0170	300,004	32,070	213,900	124,129	100,747	15,982	431,393	141,425	289,968
595 Psychiatric Long-term		0	0	0	0	0	0	0	U	U
600 Intermediate Care		0	0	0	0	U	0	U	U	U
615 Residential		0	0	0	U	U	U	U	0	U
625 Other Daily Services		0	0	0	0	U	0	U	U	U
640 Emergency Room	7230	829,009	541,093	207.044	E04 048	E45 070	75.040	4 420 027	4 057 074	0
645 Psychiatric ER's	1230	029,009	241,093	287,916	591,018	515,978	75,040	1,420,027	1,057,071	362,955
650 Clinics	7260	0	0	U	0	U	0	U	Ü	Ü
665 Surgical Day Care	7030	270 005	•	0	407.7/9	474 927	44 525	407 477	400 500	0
675 Ambutance	7030 7240	230,085	3,769	226,316	193,348	176,823	16,525	423,433	180,592	242,841
690 Home Health Services	7400	0	0	U	U	U	U	0	0	0
720 Labor & Delivery	7010	/24 000	•	/0/ 755	2// /04	240 500	20.444	0	0	0
725 Surgery & Recovery		421,000	14,645	406,355	246,691	218,580	28,111	667,691	233,225	434,466
740 Anesthesiology	7020	1,871,275	236,706		1,293,398	1,087,657	205,742	3,164,673	1,324,362	1,840,311
745 Central Svcs & Supply	7040 7050	266,729	63,574	203,155	221,169	187,421	33,748	487,898	250,995	236,903
765 Pharmacy		327,540	0	327,540	211,820	156,309	55,511	539,360	156,309	383,051
775 Lab - Clinical	7170	556,454	0	556,454	344,937	254,980	89,957	901,391	254,980	646,411
780 Lab - Pathological	7060	1,178,257	608,264	569,993	514,436	429,513	84,922	1,692,693	1,037,777	654,916
785 Lab - Other	7070	131,181	108,399	22,782	23,020	18,349	4,672	154,201	126,748	27,454
790 Blood Bank	7090	0	0	0	0	0	0	0	0	0
	7100	178,091	21,004	157,087	61,076	48,904	12,172	239,167	69,908	169,260
800 Electrocardiology	7110	53,343	14,900	38,443	52,537	46,238	6,299	105,880	61,138	44,742
805 Cardiac Cath Lab	7440	85,514	60,602	24,912	58,352	53,149	5,202	143,866	113,751	30,114
810 Radiology - Diagnostic	7140	850,843	607,372	243,471	572,388	482,590	89,797	1,423,231	1,089,962	333,268
815 CT Scan	7420	0	0	0	0	0	0	0	0	0



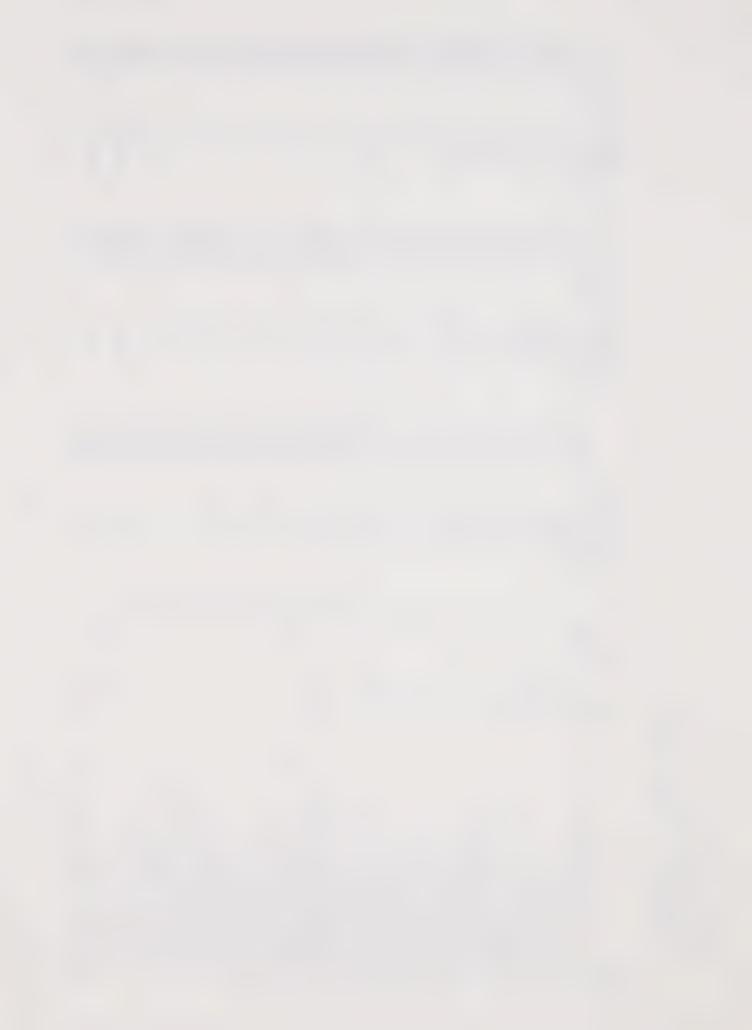
STEP					(From Schedule R	(From Schedule S)	•			
DOWN		<b>AD JUSTED</b>	FIXED	VARIABLE	TOTAL	FIXED	VARIABLE	(	TO SCHEDULE C	))
LINE	DEPT.	DIRECT	DIRECT	DIRECT	ALLOCATED	ALLOCATED	ALLOCATED	TOTAL	FIXED	VARIABLE
# DESCRIPTION	*	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
820 Radiology - Therapeutic	7150	313,688	271,859	41,829	196,277	169,474	26,803	509,965	441,333	68,632
825 Nuclear Medicine	7160	141,426	64,565	76,861	52,289	43,590	8,699	193,715	108,155	85,560
830 Inhalation Therapy	7180	447,964	114,438	333,526	•	227,308	54,265	729,538	341,746	387,791
835 Lab - Pulmonary Function	7080	0	0	0	0	0	0	0	341,740	307,777
845 Electromyography	7120	0	0	0	0	0	0	0	0	0
850 Electroencephalography	7130	20,232	16,240	3,992	11,163	9,624	1,539	31,395	25,864	5,531
855 Physical Therapy	7200	468,643	393,816	74,827	274,537	240,520	34,017	743, 180	634,334	108,846
860 Occupational Therapy	7210	112,556	64,547	48,009	78,945	71,649	7,295	191,501	136, 197	55,304
880 Other Physical Medicine	7220	67,757	64,990	2,767	14,533	11,999	2,534	82,290	76,989	5,301
890 Dialysis	7190	165,932	7,393	158,539	50,365	41,111	9,254	216,297	48,504	167,793
900 CARDIOLOGY (RECLASSED)	7410	115,210	0	115,210	31,876	24,323	7,554	147,086	24,323	
910 Non-Operating Cost Centers		,	•	115,210	31,070	24,323	1,004	147,000	24,323	122,763
TRAUMA ACTIVATION CHARGES										
GRAND TOTALS	-	24,377,490	12,439,499	11,937,991	0	0	0	24,377,490	12,439,500	11,937,990
		**********	***********			**********	3=1111111111	***********		**********



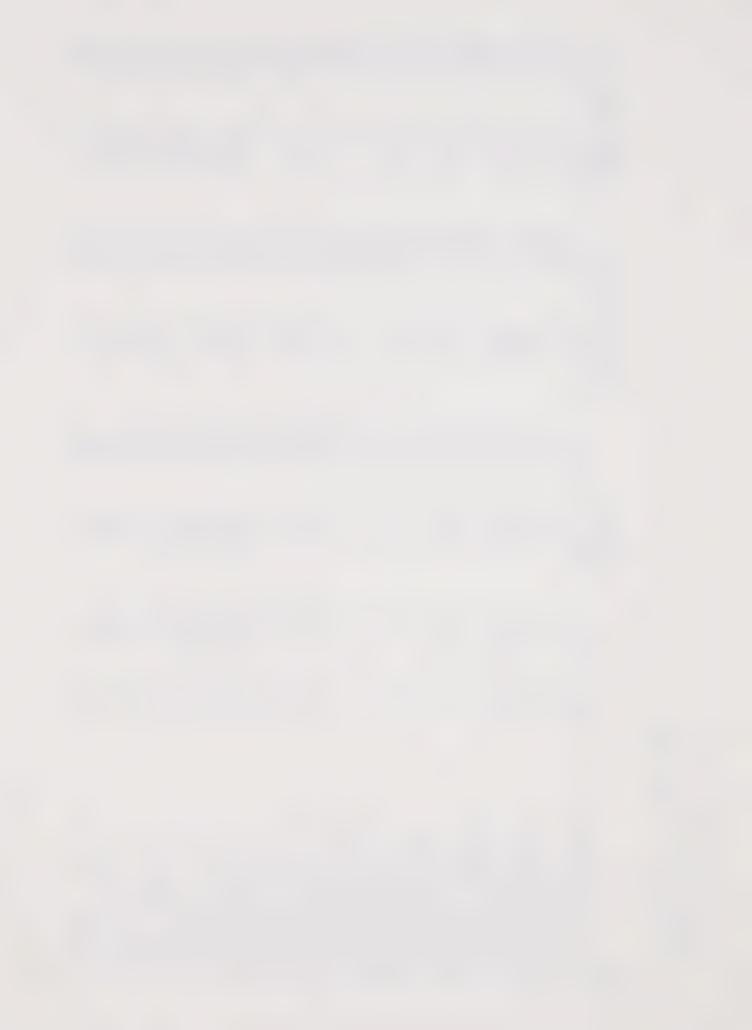
STEP									
LINE				DIRECT TO		DIRECT F		DIRECT VA	
#	DESCRIPTION	DEPT.	TOTAL REVENUE	(FR. SCHED.N) EXPENSES	CC RATIO	= (FR. SCHED.N) EXPENSES	CC RATIO	(FR. SCHED.N) EXPENSES	(TO SCHED. Q) CC RATIO
5 to	terest-Other	00/0		770 7/5	0.000	770 7/5			
	surance-Other	8860	0	338,345	0.00%	338,345	0.00%	0	0.00%
		8840	0	34,601	0.00%	34,601	0.00%	0	0.00%
	censes and Taxes	****	0	0	0.00%	0	0.00%	0	0.00%
	preciation and Amortization	8810	0	535,656	0.00%	535,656	0.00%	0	0.00%
	ases and Rental		0	0	0.00%	0	0.00%	0	0.00%
	terest-Working Capital		0	0	0.00%	0	0.00%	0	0.00%
	spital Administration	8610	0	946,363	0.00%	736,192	0.00%	210,171	0.00%
	verning Board Expense	8620	0	10,444	0.00%	10,444	0.00%	0	0.00%
	blic Relations	8630	0	195,243	0.00%	195,243	0.00%	0	0.00%
	nagement Engineering		0	0	0.00%	0	0.00%	0	0.00%
	her Administrative Services	8750	0	45,740	0.00%	45,740	0.00%	0	0.00%
	neral Accounting	8510	0	239,633	0.00%	197,485	0.00%	42,148	0.00%
	mmunications	8520	0	330,474	0.00%	330,474	0.00%	0	0.00%
	her Fiscal services	8570	0	184,445	0.00%	168,978	0.00%	15,467	0.00%
	inting and Duplicating	8310	0	100,792	0.00%	95,949	0.00%	4,843	0.00%
	rsonnel	8650	0	276,948	0.00%	265,114	0.00%	11,834	0.00%
	ployee Medical Serv Admin		0	0	0.00%	0	0.00%	0	0.00%
	ployee Benefits (non-payroll)		0	0	0.00%	0	0.00%	0	0.00%
100 Ca	feteria	8330	0	1,530	0.00%	1,186	0.00%	344	0.00%
105 Pu	rchasing and Stores	8420	0	158,093	0.00%	127,607	0.00%	30,486	0.00%
110 Ho	usekeeping	8460	0	602,985	0.00%	501,896	0.00%	101,089	0.00%
115 Gr		8430	0	55,899	0.00%	55,899	0.00%	0	0.00%
120 Se	curity	8440	0	118,789	0.00%	118,789	0.00%	0	0.00%
125 Pa	rking	8450	0	26,419	0.00%	18,672	0.00%	7,747	0.00%
130 PL	ant Operations	8470	0	484,616	0.00%	484,616	0.00%	0	0.00%
135 Pl	ant Maintenance	8480	0	408,943	0.00%	408,943	0.00%	0	0.00%
140 Ot	her General Services	8370	0	42,432	0.00%	39,423	0.00%	3,009	0.00%
145 Em	ployee Housing		0	0	0.00%	0	0.00%	0	0.00%
160 Di	etary	8320	0	815,314	0.00%	675,102	0.00%	140,212	0.00%
165 La	undry and Linen	8350	0	228,910	0.00%	210,163	0.00%	18,747	0.00%
	tient Accounting	8530	0	278,190	0.00%	249,264	0.00%	28,926	0.00%
	ta Processing	8540	0	319,356	0.00%	319,356	0.00%	0	0.00%
	edit and Collections	8550	0	143,841	0.00%	89,197	0.00%	54,644	0.00%
	xiliary Groups		0	0	0.00%	0,1,1	0.00%	34,044	0.00%
	aplaincy Services		0	0	0.00%	0	0.00%	0	0.00%
	dical Library		0	0	0.00%	0	0.00%	0	0.00%



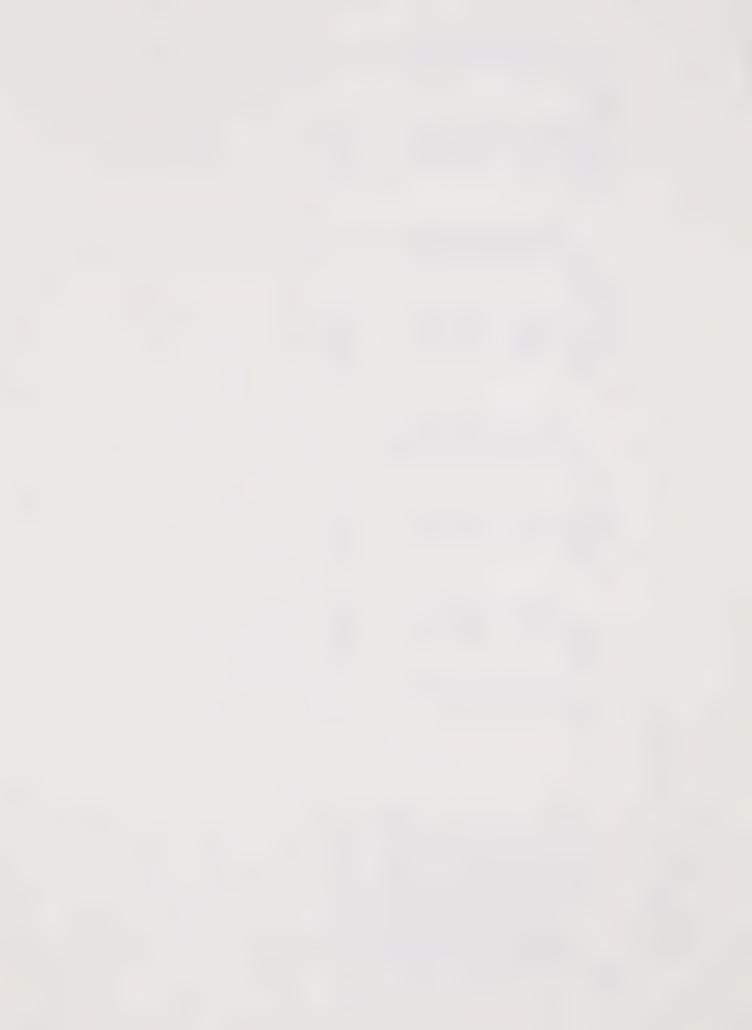
OWN			DIRECT TO	TAL	DIRECT F	IXED	DIRECT V	ARTABLE
LINE	DEPT.	TOTAL	(FR. SCHED.N)		= (FR. SCHED.N)	(TO SCHED. Q)	(FR. SCHED.N)	(TO SCHED. Q)
# DESCRIPTION	#	REVENUE	EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
205 Medical Records	8700	0	465,588	0.00%	393,305	0.00%	72,283	0.002
210 Medical Staff	8710	0	92,581	0.00%	80,040	0.00%	12,541	0.002
220 Social Services	8360	0	154,547	0.00%	146,655	0.00%	7,892	0.002
225 Insurance-Profesional Liability	8830	0	682,917	0.00%	113,206	0.00%	569,711	0.009
230 Admitting	8560	0	192,083	0.00%	168,891	0.00%	23,192	0.009
245 Other Unassigned Costs		0	0	0.00%	0		0	0.009
250 Nursing Administration	8720	0	494,333	0.00%	429,664	0.00%	64,669	0.002
255 In-Service Ed - Nursing		0	0	0.00%	0	0.00%	0	0.00%
260 Central Services	7051	0	243,234	0.00%	229,265	0.00%	13,969	0.00%
265 Pharmacy	7171	0	345,494	0.00%	321,783		23,711	0.002
270 Research Adm. Office		0	0	0.00%	. 0	0.00%	0	0.00%
275 Research Projects		0	0	0.00%	0	0.00%	0	0.002
280 Other Research		0	0	0.00%	0	0.00%	0	0.003
290 Education Adm. Office	8210	0	224,002	0.00%	160,969	0.00%	63,033	0.003
295 Student Housing		0	0	0.00%	. 0		0	0.002
300 LVN Program		0	0	0.00%	0		0	0.002
305 School of Nursing		0	0	0.00%	0	0.00%	0	0.00%
310 Paramedical Education	8250	0	46,038	0.00%	46,038	0.00%	0	0.00%
315 Other Education Activities		0	0	0.00%	0		0	0.00%
320 Medical Post Grad Ed		0	0	0.00%	0	0.00%	0	0.002
350 Cafeteria Sales		6,060	0	0.00%	0		0	0.002
355 Laundry & Linen		. 0	0	0.00%	0		0	0.002
360 Social Services Revenue		0	0	0.00%	0		0	0.002
365 Employee housing		0	0	0.00%	0		0	0.00%
375 Parking Revenue		0	0	0.00%	0	0.00%	0	0.002
380 Janitorial & Maintenance		0	0	0.00%	0	0.00%	. 0	0.002
385 Date Processing		0	0	0.00%	0	0.00%	0	0.002
390 Purchasing/Stores Services		0	0	0.00%	0	0.00%	0	0.002
395 Medical Records/Abstract Sales		0	0	0.00%	0	0.00%	0	0.002
400 Management Services		0	0	0.00%	0	0.00%	0	0.002
415 Trans. for Operations		0	0	0.00%	0	0.00%	0	0.007
420 Other Cost Recoveries		0	0	0.00%	0	0.00%	0	0.007
505 Med/Surg Acute	6080	7,325,619	2,764,331	37.74%	462,079	6.31%	2,302,252	31.439
510 Pediatric Acute		0	0	0.00%	0	0.00%	0	0.00
515 Psychiatric Acute	6140	931,586	302,354	32.46%	13,884	1.49%	288,470	30.97%
520 Psychiatric Acute-Adol/Pediatric	7250	0	0	0.00%	0	0.00%	200,470	0.00%



DOWN				DIRECT TO	TAL		DIRECT FI	XED	DIRECT V	RIABLE
LINE		DEPT.	TOTAL	(FR. SCHED.N)		=	(FR. SCHED.N)			(TO SCHED. Q)
# DESCRI	IPTION		REVENUE	EXPENSES	CC RATIO		EXPENSES	CC RATIO	EXPENSES	CC RATIO
525 Obstetrics Acu		6160	446,882	281,794	63.06X		27,991	6.26%	253,803	56.791
530 Rehabilitation			0	0	0.00%		0	0.00%	0	0.003
535 Definative Obs	ervation	6030	458,422	106,303	23.19%		23,012	5.02%	83,291	18.177
540 Other Acute Ca		6180	636,920	389,178	61.10%		31,282	4.91%	357,896	56.199
545 Med/Surg Inten	sive Care	6010	1,426,391	706, 194	49.51%		167,345	11.73%	538,849	37.78
550 Coronary Inten	sive Care	6020	1,083,503	515,099	47.54%		19,709	1.82%	495,390	45.729
555 Pediatric Inte	nsive Care		0	0	0.00%		0	0.00%	0	0.002
560 Neonatal Intens	sive Care		0	0	0.00%		0	0.00%	0	0.002
565 Burn Care		6070	620,505	308,026	49.64%		39,193	6.32%	268,833	43.323
570 Psychiatric Is	olation		0	0	0.00%		0	0.00%	0	0.00%
575 Other Intensive	e Care		0	0	0.00%		0	0.00%	0	0.00%
580 Nursery Acute		6170	299,395	306,664	102.43%		32,678	10.91%	273,986	91.51%
585 Skilled Nursin	g		0	0	0.00%		02,0.0	0.00%	0	0.00%
595 Psychiatric Lo	ng-term		0	0	0.00%		0	0.00%	0	0.00%
600 Intermediate Co	are		0	0	0.00%		0	0.00%	o	0.00%
615 Residential			0	0	0.00%		0	0.00%	0	0.00%
625 Other Daily Se	rvices		0	0	0.00%		n	0.00%	0	0.00%
640 Emergency Room		7230	1,254,640	829,009	66.08%		541,093	43.13%	287,916	22.95%
645 Psychiatric ER		,	0	0	0.00%		0	0.00%	0	0.00%
650 Clinics		7260	0	0	0.00%		0	0.00%	0	0.00%
665 Surgical Day Co	are	7030	204,848	230,085	112.32%		3,769	1.84%		110.48%
675 Ambulance		7240	0	0	0.00%		3,709	0.00%	226,316	0.00%
690 Home Health Sei	rvices	7400	Û	0	0.00%		0	0.00%	0	
720 Labor & Deliver		7010	496,673	421,000	84.76%		4/ 4/5		•	0.00%
725 Surgery & Recov	•	7020	5,711,020	1,871,275	32.77%		14,645	2.95%	406,355	81.82%
740 Anesthesiology		7040	958,641	266,729	27.82%		236,706	4.14%	1,634,569	28.62%
745 Central Svcs &		7050	2,182,899	327,540	15.00%		63,574	6.63%	203,155	21.19%
765 Pharmacy	Suppry	7170	3,515,421				0	0.00%	327,540	15.00%
775 Lab - Clinical		7060		556,454	15.83%		0	0.00%	556,454	15.83%
780 Lab - Pathologi	iaal		2,606,798	1,178,257	45.20%		608,264	23.33%	569,993	21.87%
785 Lab - Other	ICAL	7070	131,448	131,181	99.80%		108,399	82.47%	22,782	17.33%
790 Blood Bank		7090	0	0	0.00%		0	0.00%	0	0.00%
		7100	375,531	178,091	47.42%		21,004	5.59%	157,087	41.83%
800 Electrocardiolo	- 07	7110	160,852	53,343	33.16%		14,900	9.26%	38,443	23.90%
805 Cardiac Cath La		7440	84,800	85,514	100.84%		60,602	71.46%	24,912	29.38%
810 Radiology - Dia	agnostic	7140	2,823,780	850,843	30.13%		607,372	21.51%	243,471	8.62%
815 CT Scan		7420	0	0	0.00%		0	0.00%	Ö	0.00%



STEP								
OWN			DIRECT TO	TAL	DIRECT FI	XED	DIRECT V	ARIABLE
# DESCRIPTION	DEPT.	TOTAL REVENUE	(FR. SCHED.N) EXPENSES	CC RATIO	= (FR. SCHED.N) EXPENSES	(TO SCHED. Q) CC RATIO	+ (FR. SCHED.N) EXPENSES	(TO SCHED. Q) CC RATIO
820 Radiology - Therapeutic	7150	768,868	313,688	40.80%	271,859	35.36X	41,829	5.44%
825 Nuclear Medicine	7160	252,157	141,426	56.09%	64,565	25.61%	76,861	30.48%
830 Inhalation Therapy	7180	1,923,755	447,964	23.29%	114,438	5.95%	333,526	17.34%
835 Lab - Pulmonary Function	7080	0	0	0.00%	0	0.00%	0	0.00%
845 Electromyography	7120	0	0	0.00%	0	0.00%	0	0.00%
850 Electroencephalography	7130	43,612	20,232	46.39%	16,240	37.24%	3,992	9.15%
855 Physical Therapy	7200	846,621	468,643	55.35%	393,816	46.52%	74,827	8.84%
860 Occupational Therapy	7210	129,663	112,556	86.81%	64,547	49.78%	48,009	37.03%
880 Other Physical Medicine	7220	69,207	67, <i>1</i> 57	97.90%	64,990	93.91%	2,767	4.00%
890 Dialysis	7190	292,092	165,932	56.81%	7,393	2.53%	158,539	54.28%
900 CARDIOLOGY (RECLASSED)	7410	272,734	115,210	42.24%	0	0.00%	115,210	42.24%
910 Non-Operating Cost Centers TRAUMA ACTIVATION CHARGES			0	0.00%			,	
GRAND TOTALS		38,341,343	24,377,490		12,439,499		11,937,991	



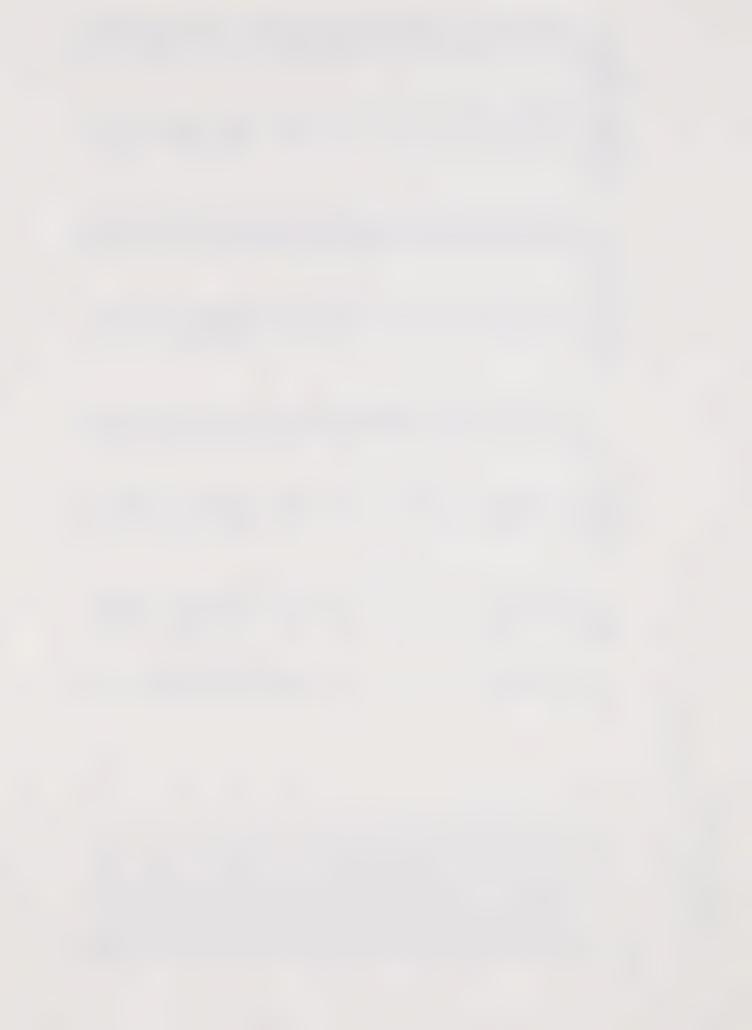
STEP								
DOWN			ALLOCATED T	TOTAL	ALLOCATED		ALLOCATED V	
LINE	DEPT.	TOTAL	(FR. SCHED. N)	)	= (FR. SCHED. N	(TO SCHED. Q)	(FR. SCHED.M)	(TO SCHED. 9)
# DESCRIPTION	#	REVENUE	EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
5 Interest-Other	8860	0	<338,345>	0.00%	<338,345>	0.00%	0	0.00
10 Insurance-Other	8840	0	<34,601>	0.00%	<34,601>	0.00%	0	0.00
15 Licenses and Taxes		0	0	0.00%	0	0.00%	0	0.00
20 Depreciation and Amortization	8810	0	<535,656>	0.00%	<535,656>	0.00%	0	0.00
25 Leases and Rental		0	0	0.00%	0	0.00%	0	0.00
30 Interest-Working Capital		0	0	0.00%	0	0.00%	0	0.00
35 Hospital Administration	8610	0	<946,363>	0.00%	<736,192>	0.00%	<210,171>	0.00
40 Governing Board Expense	8620	0	<10,444>	0.00%	<10,444>	0.00%	0	0.00
45 Public Relations	8630	0	<195,243>	0.00%	<195,243>	0.00%	0	0.00
55 Management Engineering		0	0	0.00%	0	0.00%	0	0.00
60 Other Administrative Services	8750	0	<45,740>	0.00%	<45,740>	0.00%	0	0.00
65 General Accounting	8510	0	<239,633>	0.00%	<197,485>	0.00%	<42,148>	0.00
70 Communications	8520	0	<330,474>	0.00%	<330,474>	0.00%	0	0.00
75 Other Fiscal services	8570	0	<184,445>	0.00%	<168,978>		<15,467>	0.00
80 Printing and Duplicating	8310	0	<100,792>	0.00%	<95,949>		<4,843>	0.00
85 Personnel	8650	0	<276,948>	0.00%	<265,114>	0.00%	<11,834>	0.00
90 Employee Medical Serv Admin		0	0	0.00%	0	0.00%	0	0.00
95 Employee Benefits (non-payroll)		0	0	0.00%	0	0.00%	0	0.00
100 Cafeteria	8330	0	<1,530>	0.00%	<1,186>	0.00%	<344>	0.00
105 Purchasing and Stores	8420	0	<158,093>	0.00%	<127,607>	0.00%	<30,486>	0.00
110 Housekeeping	8460	0	<602,985>	0.00%	<501,896>		<101,089>	0.00
115 Grounds	8430	0	<55,899>	0.00%	<55,899>	0.00%	0	0.00
120 Security	8440	0	<118,789>	0.00%	<118,789>	0.00%	0	0.00
125 Parking	8450	0	<26,419>	0.00%	<18,672>	0.00%	<7,747>	0.00
130 Plant Operations	8470	0	<484,616>	0.00%	<484,616>	0.00%	0	0.00
135 Plant Maintenance	8480	0	<408,943>	0.00%	<408,943>	0.00%	0	0.00
140 Other General Services	8370	0	<42,432>	0.00%	<39,423>	0.00%	<3,009>	0.00
145 Employee Housing		0	0	0.00%	0	0.00%	0	0.00
160 Dietary	8320	0	<815,314>	0.00%	<675,102>	0.00%	<140,212>	0.00
165 Laundry and Linen	8350	0	<228,910>	0.00%	<210, 163>		<18,747>	0.00
170 Patient Accounting	8530	0	<278, 190>	0.00%	<249,264>		<28,926>	0.00
175 Data Processing	8540	0	<319,356>	0.00%	<319,356		0	0.00
185 Credit and Collections	8550	0	<143,841>	0.00%	<89,197>		<54,644>	0.00
190 Auxiliary Groups		0	0	0.00%	0	0.00%	0	0.00
195 Chaplaincy Services		0	0	0.00%	0	0.00%	0	0.00
200 Medical Library		0	0	0.00%	0	0.00%	0	0.00



OWN				ALLOCATED TO	DTAL	ALLOCATED	FIXED	ALLOCATED V	ARIABLE
INE		DEPT.	TOTAL	(FR. SCHED. N)		= (FR. SCHED. N	(TO SCHED. Q) +	(FR. SCHED.N)	(TO SCHED. Q
#	DESCRIPTION	#	REVENUE	EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
205 Nedi	cal Records	8700	0	<465,588>	0.00%	<393,305>	0.00%	<72,283>	0.00
210 Medi	cal Staff	8710	0	<92,581>	0.00%	<80.040>	0.00%	<12,541>	0.00
220 Socia	al Services	8360	0	<154,547>	0.00%	<146,655>	0.00%	<7,892>	0.00
225 Insu	rance-Profesional Liability	8830	0	<682,917>	0.00%	<113,206>	0.00%	<569,711>	0.00
230 Admi:	tting	8560	0	<192,083>	0.00%	<168,891>	0.00%	<23, 192>	0.00
245 Other	er Unassigned Costs		0	0	0.00%	0	0.00%	0	0.00
250 Nurs	sing Administration	8720	0	<494,333>	0.00%	<429,664>	0.00%	<64,669>	0.00
255 In-Se	Service Ed - Nursing		0	0	0.00%	0	0.00%	0	0.00
260 Centi	ral Services	7051	0	<243,234>	0.00%	<229,265>	0.00%	<13,969>	0.00
265 Phari	macy	7171	0	<345,494>	0.00%	<321,783>	0.00%	<23,711>	0.00
270 Rese	earch Adm. Office		0	0	0.00%	0	0.00%	0	0.00
275 Rese	earch Projects		0	0	0.00%	0	0.00%	0	0.0
280 Othe	er Research		0	0	0.00%	0	0.00%	0	0.00
290 Educa	ation Adm. Office	8210	0	<224,002>	0.00%	<160,969>	0.00%	<63,033>	0.0
295 Stude	lent Housing		0	0	0.00%	0	0.00%	0	0.0
300 LVN I	Program		0	0	0.00%	0	0.00%	0	0.00
305 School	ol of Nursing		0	0	0.00%	0	0.00%	0	0.00
310 Para	medical Education	8250	0	<46,038>	0.00%	<46,038>	0.00%	0	0.00
315 Other	r Education Activities		0	0	0.00%	0	0.00%	0	0.00
320 Medi	cal Post Grad Ed		0	0	0.00%	0	0.00%	0	0.0
350 Cafe	teria Sales		6,060	1,666	27.49%	1,434	23.66%	232	3.8
555 Laune	dry & Linen		0	0	0.00%	0	0.00%	0	0.00
560 Socia	al Services Revenue		0	0	0.00%	0	0.00%	0	0.00
365 Emplo	oyee housing		0	0	0.00%	0	0.00%	0	0.00
375 Parki	ing Revenue		0	0	0.00%	0	0.00%	0	0.00
880 Janii	torial & Maintenance		0	0	0.00%	0	0.00%	0	0.00
585 Date	Processing		0	0	0.00%	0	0.00%	0	0.00
590 Purch	hasing/Stores Services		0	0	0.00%	0	0.00%	0	0.00
395 Medic	cal Records/Abstract Sales		0	0	0.00%	0	0.00%	0	0.00
00 Manag	gement Services		0	0	0.00%	0	0.00%	0	0.00
15 Trans	s. for Operations		0	0	0.00%	0	0.00%	0	0.00
	r Cost Recoveries		0	0	0.00%	0	0.00%	0	0.00
	Surg Acute	6080	7,325,619	2,910,468	39.73%	2,497,531	34.09%	412,936	5.64
	atric Acute	0000	0	2,710,400	0.00%	0	0.00%	412,730	0.00
	hiatric Acute	6140	931,586	352,996	37.89%	301,822	32.40%	51,174	5.49
	hiatric Acute-Adol/Pediatric	7250	931,300	332,990	0.00%	301,022	0.00%	21,174 0	0.00



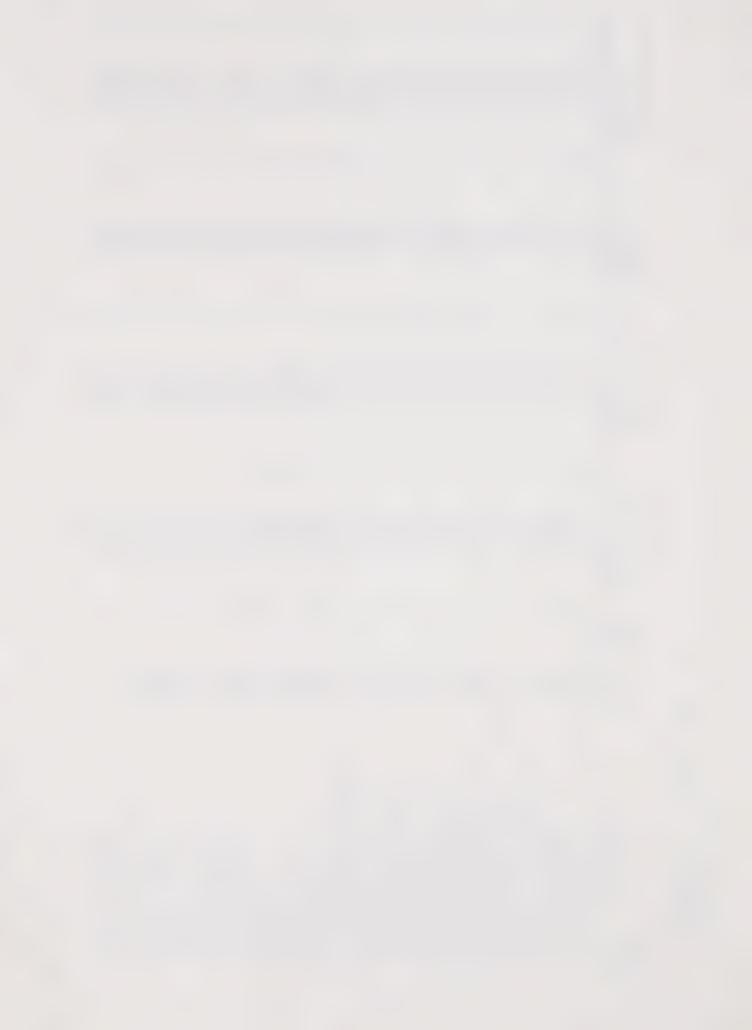
STEP DOWN			ALLOCATED T	OTAL	ALLOCATED	EIVED	411004777	/AD / AD /
LINE	DEPT.	TOTAL	(FR. SCHED. N)		= (FR. SCHED. N		ALLOCATED 1	
# DESCRIPTION		REVENUE	EXPENSES	CC RATIO	EXPENSES	CC RATIO	+ (FR. SCHED.N)  EXPENSES	CC RATIO
525 Obstetrics Acute	6160	446,882	61,930	13.86%	48,232	10.79%	13,698	3.07
530 Rehabilitation Care		0	0	0.00%	0	0.00%	0	0.00
535 Definative Observation	6030	458,422	45,666	9.96%	33,987	7.41%	11,679	2.55
540 Other Acute Care	6180	636,920	86,152	13.53%	66,959	10.51%	19, 193	3.01
545 Med/Surg Intensive Care	6010	1,426,391	350,984	24.61%	294,338	20.64%	56,646	3.97
550 Coronary Intensive Care	6020	1,083,503	319,395	29.48%	271,370	25.05%	48,025	4.43
555 Pediatric Intensive Care		0	0	0.00%	0	0.00%	40,025	0.00
560 Neonatal Intensive Care		0	0	0.00%	0	0.00%	0	0.00
565 Burn Care	6070	620,505	235,085	37.89%	203,641	32.82%	31,444	5.07
570 Psychiatric Isolation		0	0	0.00%	0	0.00%	31,444	0.00
575 Other Intensive Care		0	0	0.00%	0	0.00%	0	0.00
580 Nursery Acute	6170	299,395	124,729	41.66%	108,747	36.32%	15,982	5.34
585 Skilled Nursing		0	0	0.00%	0	0.00%	0,902	0.00
595 Psychiatric Long-term		0	0	0.00%	0	0.00%	0	0.00
600 Intermediate Care		0	0	0.00%	0	0.00%	0	0.00
615 Residential		Ů	0	0.00%	0	0.00%	0	0.00
625 Other Daily Services		0	0	0.00%	0	0.00%	0	
640 Emergency Room	7230	1,254,640	591,018	47.11%	515,978	41.13%	75,040	0.00
645 Psychiatric ER's	7230	0	0	0.00%	017,710	0.00%	0,040	5.98
650 Clinics	7260	0	0	0.00%	0	0.00%	0	0.00
665 Surgical Day Care	7030	204,848	193,348	94.39%	176,823	86.32%	•	0.00
675 Ambulance	7240	0	175,540	0.00%	170,023	0.00%	16,525	8.07
690 Home Health Services	7400	0	0	0.00%	0	0.00%	0	0.00
720 Labor & Delivery	7010	496,673	246,691	49.67%	218,580		•	0.00
725 Surgery & Recovery	7020	5,711,020	1,293,398	22.65%		44.01%	28,111	5.66
740 Anesthesiology	7040	958,641	221, 169	23.07%	1,087,657	19.04%	205,742	3.60
745 Central Svcs & Supply	7050	2,182,899	•	9.70%	187,421	19.55%	33,748	3.52
765 Pharmacy	7170	3,515,421	211,820	9.81%	156,309	7.16%	55,511	2.54
775 Lab - Clinical	7060	2,606,798	344,937		254,980	7.25%	89,957	2.56
780 Lab - Pathological	7070		514,436	19.73%	429,513	16.48%	84,922	3.26
785 Lab - Other	7070	131,448 0	23,020	17.51%	18,349	13.96%	4,672	3.55
790 Blood Bank	7100	_	0	0.00%	0	0.00%	0	0.00
800 Electrocardiology	7110	375,531	61,076	16.26%	48,904	13.02%	12,172	3.24
805 Cardiac Cath Lab		160,852	52,537	32.66%	46,238	28.75%	6,299	3.92
810 Radiology - Diagnostic	7440	84,800	58,352	68.81%	53,149	62.68%	5,202	6.13
815 CT Scan	7140	2,823,780	572,388	20.27%	482,590	17.09%	89,797	3.18
UID UI DUNI	7420	0	0	0.00%	0	0.00%	0	0.009



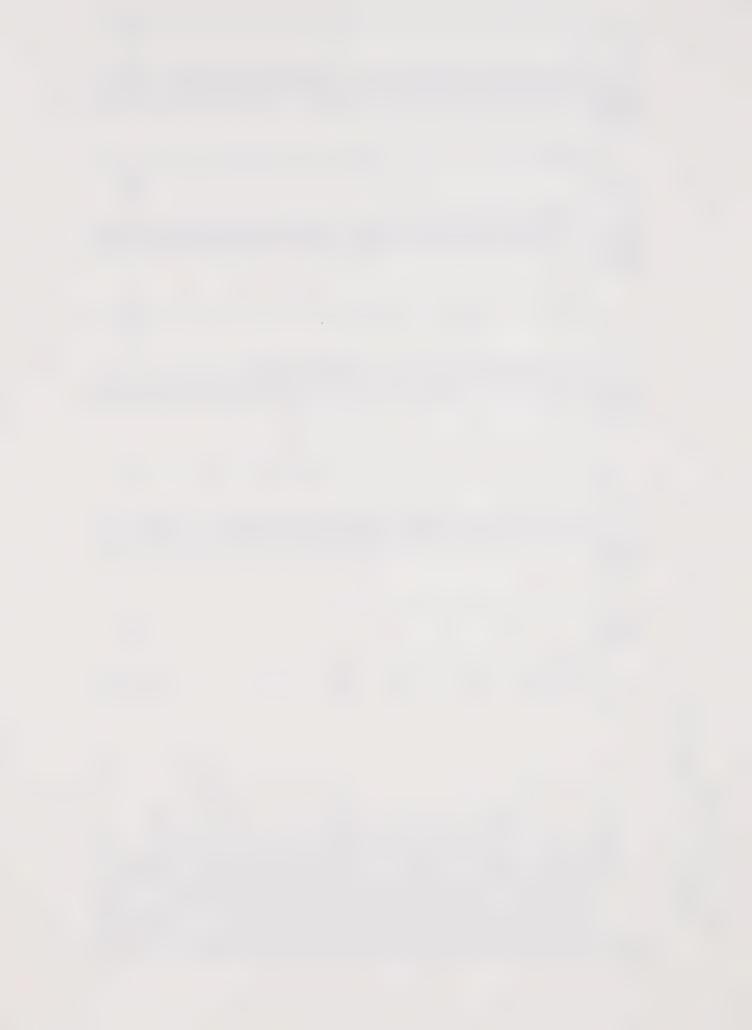
STEP								
DOWN			ALLOCATED TO	DTAL	ALLOCATED	FIXED	ALLOCATED 1	VARIABLE
LINE	DEPT.	TOTAL	(FR. SCHED. N)		= (FR. SCHED. N	(TO SCHED. Q)	+ (FR. SCHED.N)	(TO SCHED. Q)
# DESCRIPTION	#	REVENUE	EXPENSES	CC RATIO	EXPENSES	CC RATIO	EXPENSES	CC RATIO
820 Radiology - Therapeutic	7150	768,868	196,277	25.53%	169,474	22.04%	26,803	3.49%
825 Nuclear Medicine	7160	252,157	52,289	20.74%	43,590	17,29%	8,699	3.45%
830 Inhalation Therapy	7180	1,923,755	281,574	14.64%	227,308	11.82%	54,265	2.82%
835 Lab - Pulmonary Function	7080	0	0	0.00%	. 0	0.00%	0	0.00%
845 Electromyography	7120	0	0	0.00%	0	0.00%	0	0.00%
850 Electroencephalography	7130	43,612	11,163	25.60%	9,624	22.07%	1,539	3.53%
855 Physical Therapy	7200	846,621	274,537	32.43%	240,520	28.41%	34,017	4.02%
860 Occupational Therapy	7210	129,663	78,945	60.88%	71,649	55.26%	7,295	5.63%
880 Other Physical Medicine	7220	69,207	14,532	21.00%	11,999	17.34%	2,534	3.66%
890 Dialysis	7190	292,092	50,365	17.24%	41,111	14.07%	9,253	3.17%
900 CARDIOLOGY (RECLASSED)	7410	272,734	31,876	11.69%	24,323	8.92%	7,554	2.77%
910 Non-Operating Cost Centers TRAUMA ACTIVATION CHARGES		·	1		·		1	
	-		***************************************					
GRAND TOTALS		38,341,343	0		0		0	
			========		************		*********	



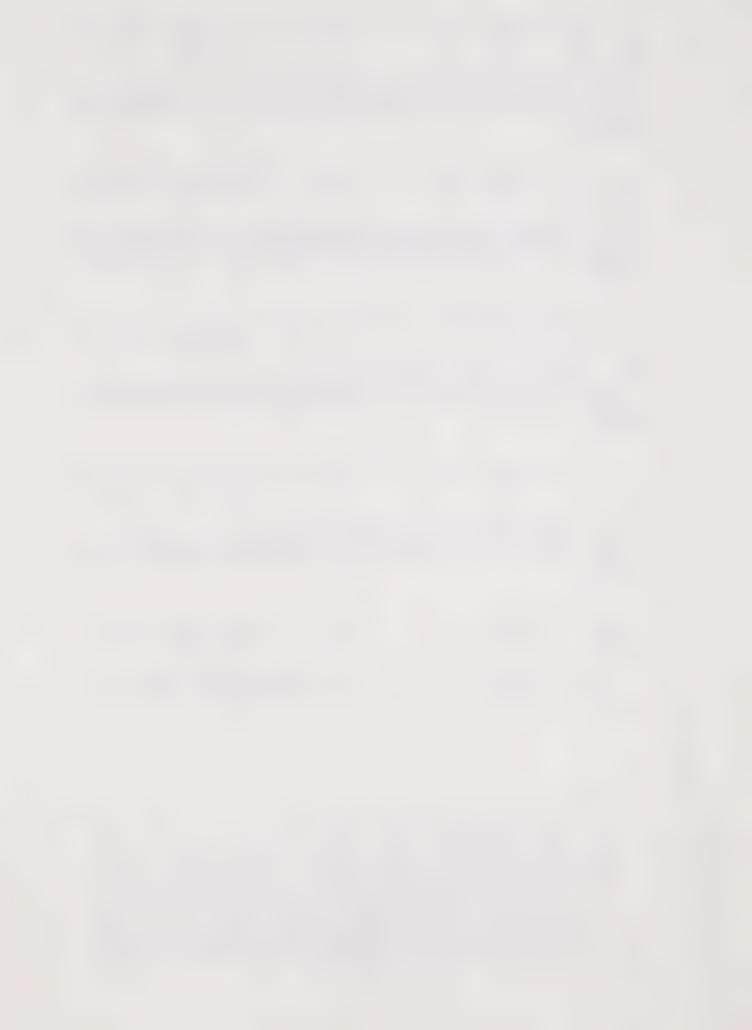
STEP				DIRECT	FIXED	DIRECT VAR	IABLE	ALLOCATED	FIXED	ALLOCATED V	ARIABLE
DOWN			TRAUMA	(FROM		(FROM		(FROM		(FROM	
LINE		DEPT.	PATIENT	SCHEDULE 0)		SCHEDULE 0)		SCHEDULE P)		SCHEDULE P)	
#	DESCRIPTION		REVENUE	CC RATIO	COSTS						
5 Interes	st-Other	8860	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
10 Insurar	nce-Other	8840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
15 License	es and Taxes		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
20 Depreci	iation and Amortization	8810	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
25 Leases	and Rental			0.00%	0	0.00%	0	0.00%	0	0.00%	0
30 Interes	st-Working Capital			0.00%	0	0.00%	0	0.00%	0	0.00%	0
35 Hospita	al Administration	8610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
40 Governi	ing Board Expense	8620	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
45 Public	Relations	8630	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
55 Manager	ment Engineering			0.00%	0	0.00%	0	0.00%	0	0.00%	0
60 Other /	Administrative Services	8750	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
65 General	l Accounting	8510	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
70 Communi	ications	8520	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
75 Other I	Fiscal services	8570	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
80 Printir	ng and Duplicating	8310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
85 Person	nel	8650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
90 Employe	ee Medical Serv Admin			0.00%	0	0.00%	0	0.00%	0	0.00%	0
95 Employe	ee Benefits (non-payroll)			0.00%	0	0.00%	0	0.00%	0	0.00%	0
100 Cafeter	ria	8330	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
105 Purchas	sing and Stores	8420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
110 Houseke	eeping	8460	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
115 Grounds	B	8430	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
120 Securit	ty	8440	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
125 Parking	g	8450	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
130 Plant 0	Operations	8470	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
135 Plant ▶	Maintenance	8480	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
140 Other 0	General Services	8370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
145 Employe	ee Housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
160 Dietary	y	8320	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
165 Laundry	y and Linen	8350	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
170 Patient	t Accounting	8530	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
175 Data Pr	rocessing	8540	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
185 Credit	and Collections	8550	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
190 Auxilia	ary Groups			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	incy Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
200 Medical	-			0.00%	0	0.00%	0	0.00%	0	0.00%	0



STEP DOWN			TRAUMA	DIRECT (FROM	FIXED	DIRECT VAL	RIABLE	ALLOCATED	FIXED	ALLOCATED V	ARIABLE
LINE		DEPT.	PATIENT	SCHEDULE ()		SCHEDULE (1)		(FROM SCHEDULE P)		(FROM	
#	DESCRIPTION	#	REVENUE	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	SCHEDULE P) CC RATIO	COSTS
205 Medi	cal Records	8700	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
210 Hedi	cal Staff	8710	0	0.00%	0	0.00%	ō	0.00%	0	0.00%	0
220 Socia	al Services	8360	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
225 Insu	rance-Profesional Liability	8830	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
230 Admi	tting	8560	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
245 Other	r Unassigned Costs			0.00%	o	0.00%	0	0.00%	0	0.00%	0
250 Nurs	ing Administration	8720	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
255 In-S	ervice Ed - Nursing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
260 Cent	ral Services	7051		0.00%	0	0.00%	0	0.00%	0	0.00%	0
265 Phart	Macy	7171		0.00%	0	0.00%	0	0.00%	0	0.00%	0
270 Reser	arch Adm. Office			0.00%	Ö	0.00%	0	0.00%	0	0.00%	0
275 Resea	arch Projects			0.00%	0	0.00%	0	0.00%	0	0.00%	0
280 Other	r Research			0.00%	0	0.00%	0	0.00%	0	0.00%	0
290 Educa	ation Adm. Office	8210	0	0.00%	o	0.00%	0	0.00%	0	0.00%	0
295 Stude	ent Housing		_	0.00%	0	0.00%	0	0.00%	0	0.00%	0
300 LVN F	Program			0.00%	0	0.00%	0	0.00%	0	0.00%	0
305 School	ol of Nursing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
310 Paras	medical Education	8250	0	0.00%	ő	0.00%	0	0.00%	0	0.00%	0
315 Other	Education Activities			0.00%	ő	0.00%	0	0.00%	0	0.00%	0
320 Media	cal Post Grad Ed			0.00%	0	0.00%	0	0.00%	0	0.00%	0
350 Cafet	teria Sales			0.00%	0	0.00%	0	23.66%	0	3.83%	0
355 Laund	dry & Linen			0.00%	0	0.00%	0	0.00%	0	0.00%	0
360 Socia	al Services Revenue			0.00%	0	0.00%	0	0.00%	0	0.00%	0
365 Emplo	oyee housing			0.00%	0	0.00%	0	0.00%	0	0.00%	0
375 Parki	ing Revenue			0.00%	0	0.00%	0	0.00%	0		0
380 Janit	torial & Maintenance			0.00%	0	0.00%	0	0.00%	0	0.00%	0
385 Date	Processing			0.00%	0	0.00%	0	0.00%	0		0
390 Purch	nasing/Stores Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	cal Records/Abstract Sales			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	ement Services			0.00%	0	0.00%	0		•	0.00%	•
	. for Operations			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	Cost Recoveries			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	Surg Acute	6080	490,783	6.31%	30,957	31.43%	•	0.00%	0	0.00%	27 4/5
	tric Acute	0000	170,103	0.00%	0	0.00%	154,240	34.09%	167,323	5.64%	27,665
	niatric Acute	6140	0	1.49%	0	30.97%	0	0.00%	0	0.00%	0
_	miatric Acute-Adol/Pediatric	7250	0	0.00%	0	0.00%	0	32.40%	0	5.49% 0.00%	0



STEP DOWN				DIRECT	FIXED	DIRECT VAL	RIABLE	ALLOCATED	FIXED	ALLOCATED V	ARIABLE
LINE		0505	TRAUMA	(FROM		(FROM		(FROM		(FROM	
#	DESCRIPTION	DEPT.	PATIENT	SCHEDULE 0)		SCHEDULE 0)		SCHEDULE P)		SCHEDULE P)	
	DESCRIPTION		REVENUE	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
	tetrics Acute	6160	0	6.26%	0	56.79%	0	10.79%	0	3.07%	
	bilitation Care			0.00%	0	0.00%	0	0.00%	0		0
535 Defi	native Observation	6030	7,072	5.02%	355	18.17%	1,285	7.41%	524	0.00%	0
540 Othe	er Acute Care	6180	0	4.91%	0	56.19%	0	10.51%	0	2.55%	180
545 Med/	Surg Intensive Care	6010	498,530	11.73%	58,488	37.78%	_		_	3.01%	0
550 Coro	nary Intensive Care	6020	22,134	1.82%	403	45.72%	188,330	20.64%	102,873	3.97%	19,798
555 Pedi	atric Intensive Care		,	0.00%	0	0.00%	10,120	25.05%	5,544	4.43%	981
	natal Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
565 Burn	Care	6070	82,177	6.32%	5,191		0	0.00%	0	0.00%	0
570 Psyc	hiatric Isolation	33.3	02,177	0.00%		43.32%	35,603	32.82%	26,969	5.07%	4,164
575 Othe	er Intensive Care			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	ery Acute	6170	0	10.91%	0	0.00%	0	0.00%	0	0.00%	0
585 Skil	led Nursing	0110	Ū	0.00%	_	91.51%	0	36.32%	0	5.34%	0
	hiatric Long-term			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	rmediate Care				0	0.00%	0	0.00%	0	0.00%	0
615 Resi				0.00%	0	0.00%	0	0.00%	0	0.00%	0
	r Daily Services			0.00%	0	0.00%	0	0.00%	0	0.00%	0
	gency Room	7230	07 977	0.00%	0	0.00%	0	0.00%	0	0.00%	0
	hiatric ER's	1230	97,837	43.13%	42,195	22.95%	22,452	41.13%	40,236	5.98%	5,852
650 Clin		T2/0		0.00%	0	0.00%	0	0.00%	0	0.00%	0
	ical Day Care	7260	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
675 Ambu		7030	0	1.84%	0	110.48%	0	86.32%	0	8.07%	0
	Health Services	7240	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
	r & Delivery	7400	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
		7010	0	2.95%	0	81.82%	0	44.01%	0	5.66%	0
	ery & Recovery thesiology	7020	377,913	4.14%	15,663	28.62%	108,164	19.04%	71,973	3.60%	13,614
		7040	48,973	6.63%	3,248	21.19%	10,378	19.55%	9,575	3.52%	1,724
	ral Svcs & Supply	7050	300,361	0.00%	0	15.00%	45,069	7.16%	21,508	2.54%	7,638
765 Phari	•	7170	349,680	0.00%	0	15.83%	55,351	7.25%	25,363	2.56%	8,948
	- Clinical	7060	323,402	23.33%	75,462	21.87%	70,714	16.48%	53,286	3.26%	10,536
	- Pathological	7070	2,770	82.47%	2,284	17.33%	480	13.96%	387	3.55%	98
785 Lab ·		7090	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
790 Blood		7100	5,388	5.59%	301	41.83%	2,254	13.02%	702	3.24%	175
	trocardiology	7110	23,947	9.26%	2,218	23.90%	5,723	28.75%	6,884	3.92%	938
	iac Cath Lab	7440	0	71.46%	0	29.38%	0	62.68%	0,004	6.13%	0
	ology - Diagnostic	7140	402,732	21.51%	86,624	8.62%	34,724	17.09%	68,828	3.18%	12,807
815 CT Sc	an	7420	0	0.00%	0	0.00%	0	0.00%	00,020	0.00%	12,007



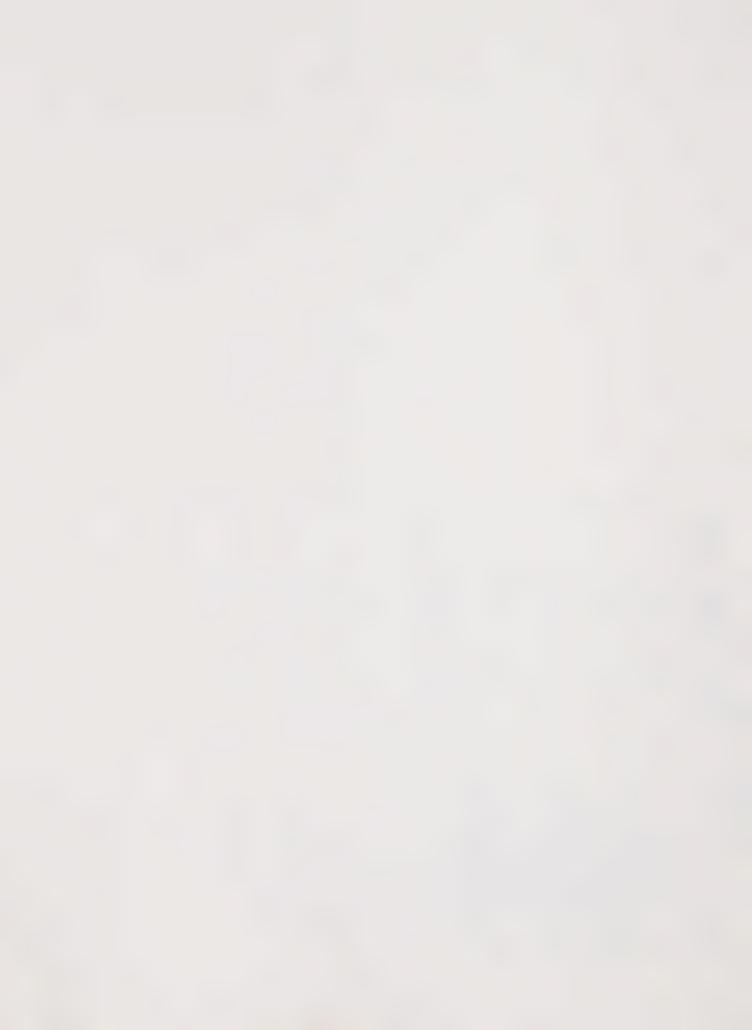
STEP DOMN LINE		DEPT.	TRAUMA PATIENT	DIRECT (FROM SCHEDULE 0)	FIXED	DIRECT VAR (FROM SCHEDULE O)	IABLE	ALLOCATED (FROM SCHEDULE P)	FIXED	ALLOCATED V/ (FROM SCHEDULE P)	ARIABLE
#	DESCRIPTION	#	REVENUE	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS	CC RATIO	COSTS
	diology - Therapeutic	7150 7160	0 6,790	35.36X 25.61X	0 1,739	5.44% 30.48%	0 2,070	22.04% 17.29%	0	3.49% 3.45%	0 234
	halation Therapy	7180	218,590	5.95%	13,003	17.34%	37,898	11.82%	25,828	2.82%	6,166
	b - Pulmonary Function	7080	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0,100
	ectromyography	7120	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
	ectroencephalography	7130	2,073	37.24%	772	9.15%	190	22.07%	457	3.53%	73
855 Ph	ysical Therapy	7200	29,833	46.52%	13,877	8.84%	2,637	28.41%	8,475	4.02%	1,199
860 Oc	cupational Therapy	7210	7,222	49.78%	3,595	37.03%	2,674	55.26%	3,991	5.63%	406
880 Ot	her Physical Medicine	7220	0	93.91%	0	4.00%	0	17.34%	0	3.66%	0
890 Di	alysis	7190	0	2.53%	0	54.28%	0	14.07%	0	3.17%	0
	RDIOLOGY (RECLASSED) n-Operating Cost Centers	7410	8,769	0.00%	0	42.24%	3,704	8.92%	782	2.77%	243
	AUMA ACTIVATION CHARGES		365500								
				-		_				-	
	GRAND TOTALS		3,672,476		356,375		794,059		642,681		123,439
		:			To Summary)		To Summery)		To Summary)		Summary)



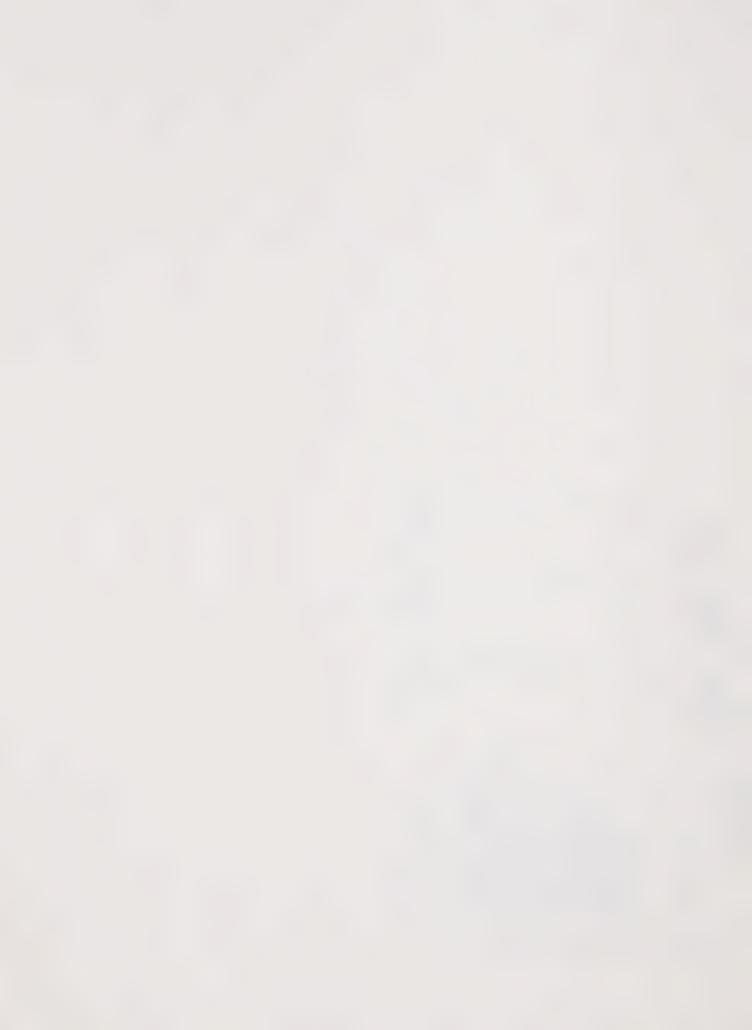
	EDEN HOSPITAL				
	COST ALLOCATIO	N	(FROM	(TO	
	FPE: 6-30-87		SCHED. M)	SCHED. N)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
	• • • • • • • • • • • • • • • • • • • •				
_					
5	Interest-Other	8860		(338,345)	0
10	Insurance-Other	8840	34,601	(34,601)	0
15	Licenses and Taxes		0	0	0
20	Depreciation and Amort	8810	535,656	(535,656)	0
25	Leases and Rental		0	0	0
30	Interest-Working Capital		0	0	0
35	Hospital Administratio	8610	•	(946,363)	0
40	Governing Board Expens	8620		(10,444)	0
45	Public Relations	8630	195,243	(195,243)	0
55	Management Engineering		0	0	0
60	Other Administrative S	8750		(45,740)	0
65	General Accounting	8510		(239,633)	0
70	Communications	8520		(330,474)	0
75	Other Fiscal services	8570	•	(184,445)	0
80	Printing and Duplicati	8310	•	(100,792)	0
85	Personnel	8650	276,948	(276,948)	0
90	Employee Medical Serv Ac		0	Ď	0
95	Employee Benefits (non-p	payrol	0	0	0
100	Cafeteria	8330		(1,530)	0
105	Purchasing and Stores	8420	•	(158,093)	0
110	Housekeeping	8460	602,985	(602,985)	0
115	Grounds	8430	55,899	(55,899)	0
120	Security	8440		(118,789)	0
125	Parking	8450	•	(26,419)	0
130	Plant Operations	8470		(484,616)	0
135	Plant Maintenance	8480	•	(408,943)	0
140	Other General Services	8370	42,432	(42,432)	0
145	Employee Housing		0	0	0
160	Dietary	8320		(815,314)	0
165	Laundry and Linen	8350		(228,910)	0
170	Patient Accounting	8530	•	(278, 190)	0
175	Data Processing	8540	•	(319,356)	0
185	Credit and Collections	8550	143,841	(143,841)	0
190	Auxiliary Groups		ō	0	0
195	Chaplaincy Services		0	0	0
200	Medical Library		0	0	0
205	Medical Records	8700		(465,588)	0
210	Medical Staff	8710		(92,581)	0
220	Social Services	8360		(154,547)	0
225	Insurance-Profesional	8830	•	(682,917)	0
230	Admitting	8560	•	(192,083)	0
245	Other Unassigned Costs		0	0	0



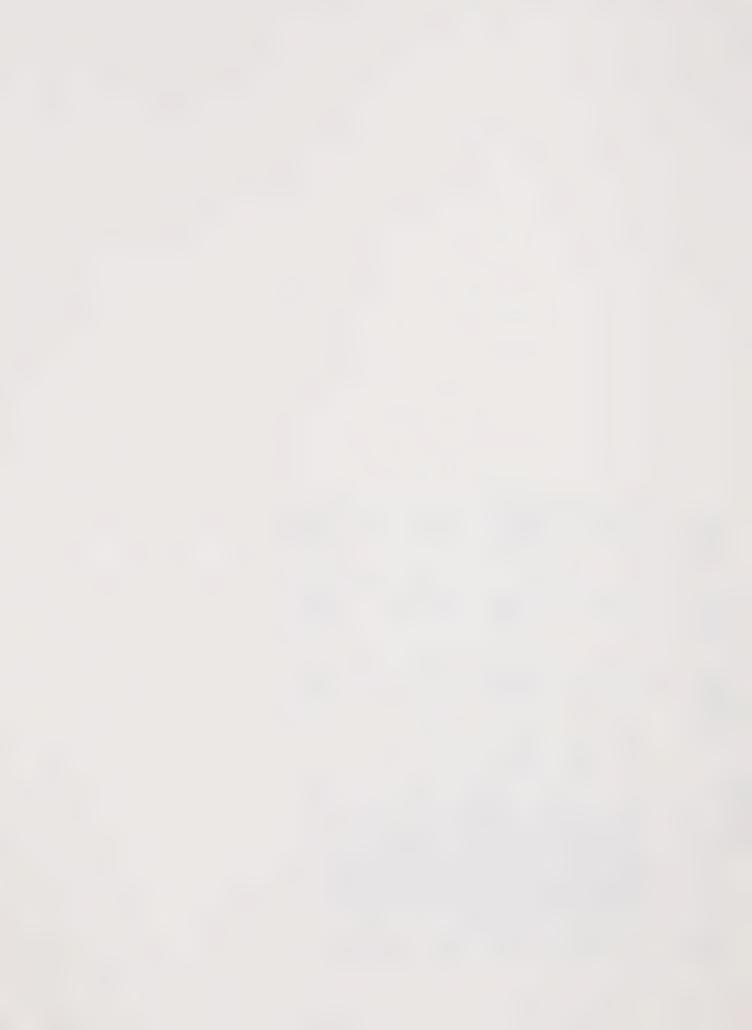
LINE No.	EDEN HOSPITAL  COST ALLOCATION  FPE: 6-30-87  COST CENTER	1	(FROM SCHED. M) ADJUSTED DIR EXP	(TO SCHED. N) ALLOCATED TOTAL	TOTAL EXPENSES
250	Nursing Administration	8720	494,333	(494,333)	0
255	In-Service Ed - Nursing		0	0	0
260	Central Services	7051	243,234	(243,234)	0
265	Pharmacy	7171	345,494	(345,494)	0
270	Research Adm. Office		0	0	0
275	Research Projects		0	0	0
280	Other Research		0	0	0
290	Education Adm. Office	8210	224,002	(224,002)	0
295	Student Housing		0	0	0
300	LVN Program		0	0	0
305	School of Nursing		0	0	0
310	Paramedical Education	8250	46,038	(46,038)	0
315	Other Education Activitie	28	0	0	0
320	Medical Post Grad Ed		0	0	0
	Subtotal		9,864,818	(9,864,818)	0



	EDEN HOSPITAL			
	COST ALLOCATION	(FROM	(TO <sub>C</sub>	
	FPE: 6-30-87	SCHED. M)	SCHED. N)	
LINE		ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER	DIR EXP	TOTAL	EXPENSES
		0	0	0
D	OST RECOVERIES	0	0	0
350	Cafeteria Sales	0	1,666	1,666
355	Laundry & Linen	0	0	0
360	Social Services Revenue	0	0	0
365	Employee housing	0	0	0
375	Parking Revenue	0	0	0
380	Janitorial & Maintenance	0	0	0
385	Date Processing	0	0	0
390	Purchasing/Stores Services	0	0	0
395	Medical Records/Abstract Sale	0	0	0
400	Management Services	0	0	0
415	Trans. for Operations	0	0	0
420	Other Cost Recoveries	0	0	0
425		0	0	0
435	Total Cost Recoveries	0	1,666	1,666
		========	=========	========



	EDEN HOSPITAL				
	COST ALLOCATIO	N	(FROM	(TO	
	FPE: 6-30-87		SCHED. M)	SCHED. N)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
			0	0	0
D	AILY HOSPITAL SERVICES		0	0	0
505	Med/Surg Acute	6080	2,764,331	2,910,468	5,674,799
510	Pediatric Acute		0	0	0
515	Psychiatric Acute	6140	302,354	352,996	655,350
520	Psychiatric Acute-Adol/F	Pediat	0	0	0
525	Obstetrics Acute	6160	281,794	61,930	343,724
530	Rehabilitation Care		0	0	0
535	Definative Observation	6030	106,303	45,666	151,969
540	Other Acute Care	6180	389,178	86,152	475,330
545	Med/Surg Intensive Car	6010	706,194	350,984	1,057,178
550	Coronary Intensive Car	6020	515,099	319,395	834,494
555	Pediatric Intensive Care	•	0	0	0
560	Neonatal Intensive Care		0	0	0
565	Burn Care	6070	308,026	235,085	543,111
570	Psychiatric Isolation		0	0	0
575	Other Intensive Care		0	0	0
580	Nursery Acute	6170	306,664	124,729	431,393
585	Skilled Mursing		0	0	0
595	Psychiatric Long-term		0	0	0
600	Intermediate Care		0	0	0
615	Residential		0	0	0
625	Other Daily Services		0	0	0
	Daily Services Subtotal		5,679,943	4,487,405	10,167,348
				========	========



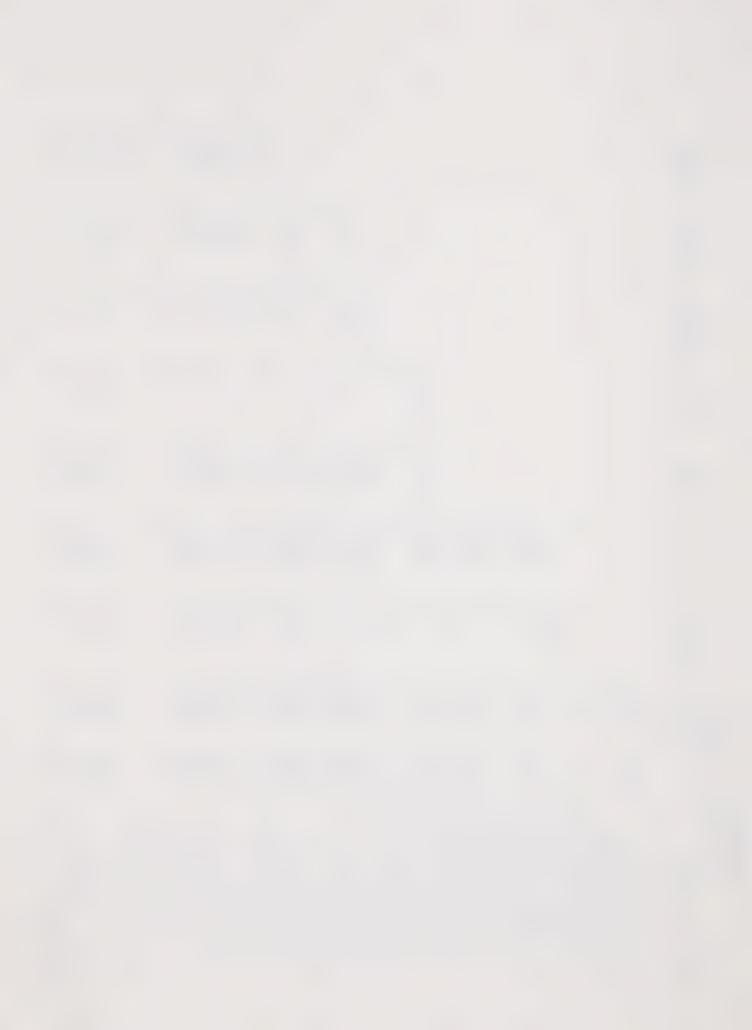
LINE No.	EDEN HOSPITAL COST ALLOCATIO FPE: 6-30-87 COST CENTER		(FROM SCHED. M) ADJUSTED DIR EXP	(TO SCHED. N) ALLOCATED TOTAL	TOTAL EXPENSES
			0	0	0
	UNCILLARY SERVICES	7070	0	0	0
640	Emergency Room	7230		591,018	1,420,027
645	Psychiatric ER's		0	0	0
650	Clinics	7070	270.095	107.7/9	(27, 477
665	Surgical Day Care	7030	230,085	193,348	423,433
675	Ambulance		0	0	0
690 720	Home Health Services Labor & Delivery	7010	•	246,691	667,691
725	Surgery & Recovery	7020		1,293,398	3,164,673
740	Anesthesiology	7040		221,169	487,898
745	Central Svcs & Supply	7050	•	211,820	539,360
765	Pharmacy	7170		344,937	901,391
775	Lab - Clinical	7060		514,436	1,692,693
780	Lab - Pathological	7070		23,020	154,201
785	Lab - Other		0	0	0
790	Blood Bank	7100	178,091	61,076	239,167
800	Electrocardiology	7110		52,537	105,880
805	Cardiac Cath Lab	7440	•	58,352	143,866
810	Radiology - Diagnostic	7140	•	572,388	1,423,231
815	CT Scan	7420	•	0	0
820	Radiology - Therapeuti	7150	313,688	196,277	509,965
825	Nuclear Medicine	7160	141,426	52,289	193,715
830	Inhalation Therapy	7180	447,964	281,574	729,538
835	Lab - Pulmonary Functi	7080	Q	0	0
845	Electromyography	7120	ō	0	0
850	Electroencephalography	7130	20,232	11,163	31,395
855	Physical Therapy	7200	468,643	274,537	743,180
860	Occupational Therapy	7210	112,556	78,945	191,501
880	Other Physical Medicin	7220	67,757	14,533	82,290
890	Dialysis	7190	165,932	50,365	216,297
900	Cardiology	7410	115,210	31,876	147,086
	Ancillary Services Subto	otal	8,832,729	5,375,748	14,208,477
910	Non-Operating Cost Cent	ers	0	0	0
991	Total Costs		24,377,490	0	24,377,490
	(lines 005 thru 910)		========		



COST ALLOCATION (FROM

FPE: 6-30-87 SCHED. M)

	FPE: 0-30-87		SCHED. M)							
LINE			ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	NOUSE -	PLANT OPER
No.	COST CENTER		DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	& MAINT
	International Colors		770 7/5							
5 10	Interest-Other	8860	•							
	Insurance-Other	8840								
15 20	Licenses and Taxes	0010	0							
25	Depreciation and Amort Leases and Rental	8810								
30			0	(008 (02)						
35	Interest-Working Capita Hospital Administratio		_	(908,602)	077 591					
40	Governing Board Expens	8610 8620	•	31,218 0	977,581 10,444					
45	Public Relations	8630		0	195,243					
55	Management Engineering	0030	193,243	0	193,243					
60	Other Administrative S	8750	_	0	45,740					
65	General Accounting	8510		0	239,633					
70	Communications	8520	•	4,996	335,470					
75	Other Fiscal services	8570		0	184,445					
80	Printing and Duplicati	8310		0	100,792	(2,089,348)				
85	Personnel	8650	•	0	276,948	25,962	(347,584)			
90	Employee Medical Serv Ad		0	0	0	0	0			
95	Employee Benefits (non-		0	0	0	0	0			
100	Cafeteria	8330	_	39,315	40,845	3,829	ō			
105	Purchasing and Stores	8420		0	158,093	14,820	0	(172,913)		
110	Housekeeping	8460	•	11,994	614,979	57,650	0	2,117	(674,746)	
115	Grounds	8430		0	55,899	5,240	0	21	0	
120	Security	8440		0	118,789	11,136	0	21	0	
125	Parking	8450		0	26,419	2,477	0	4	0	
130	Plant Operations	8470	-	125,992	610,608	57,240	0	598	103,538	
135	Plant Maintenance	8480	•	0	408,943	38,335	0	2,599	0	(1,441,866)
140	Other General Services	8370	42,432	0	42,432	3,978	0	0	0	0
145	Employee Housing		0	0	0	0	0	0	0	0
160	Dietary	8320	815,314	20,753	836,067	78,375	0	13,603	17,055	43,050
165	Laundry and Linen	8350	228,910	13,523	242,433	22,726	0	165	11,113	28,052
170	Patient Accounting	8530	278,190	2,185	280,375	26,283	0	364	1,795	4,532
175	Data Processing	8540	319,356	6,984	326,340	30,592	0	0	5,739	14,486
185	Credit and Collections	8550	143,841	0	143,841	13,484	0	230	0	0
190	Auxiliary Groups		0	0	0	0	0	0	0	0
195	Chaplaincy Services		0	0	0	0	0	0	0	0
200	Medical Library		0	0	0	0	0	0	0	0
205	Medical Records	8700	465,588	12,635	478,223	44,830	15,216	554	10,383	26,210
210	Medical Staff	8710	92,581	0	92,581	8,679	0	1,156	0	0
220	Social Services	8360	154,547	2,079	156,626	14,683	4,703	17	1,708	4,312
225	Insurance-Profesional	8830	682,917	0	682,917	64,018	0	0	0	0
230	Admitting	8560	192,083	7,399	199,482	18,700	0	656	6,081	15,349
245	Other Unassigned Costs		D	0	0	0	0	0	0	0



(FROM

LINE No.	COST CENTER		ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	NOUSE- KEEPING	PLANT OPER & MAINT
250	Nursing Administration	8720	494,333	5,574	499,907	// 9/7	4/ 770	80	/ 504	44 5/7
255	In-Service Ed - Nursing	0120	0	3,314	477,707	46,863	14,730	89	4,581	11,563
260		7005.4	2/7 27/	27 207	244 574	0	0	U	0	0
	Central Services	7051	243,234	23,297	266,531	24,985	7,941	0	19,145	48,327
265	Pharmacy	7171	345,494	12,684	358,178	33,577	11,025	0	10,424	26,312
270	Research Adm. Office		0	0	0	0	0	0	0	0
275	Research Projects		0	0	0	0	0	0	0	0
280	Other Research		0	0	0	0	0	0	0	0
290	Education Adm. Office	8210	224,002	0	224,002	20,999	0	481	0	0
295	Student Housing		0	0	0	. 0	0	0	0	0
300	LVN Program		0	0	0	0	0	0	0	0
305	School of Nursing		0	0	0	0	0	0	0	0
310	Paramedical Education	8250	46,038	0	46,038	4,316	0	0	0	0
315	Other Education Activiti	es	0	0	0	0	0	0	0	0
320	Medical Post Grad Ed		0	0	0	0	0	189	0	0
	Subtotal		9,864,818	(587,974)	9,276,844	(1,415,574)	(293,969)	(150,047)	(483,185)	(1,219,674)



COST ALLOCATION

(FROM FPE: 6-30-87 SCHED. M)

No.	COST CENTER	ADJUSTED DIR EXP	INTEREST INSUR & OTHER	SUBTOTAL	HOSPITAL ADMIN	HOSPITAL FTE	PERSONNEL & PURCHASING	HOUSE- KEEPING	PLANT OPER & MAINT
c	COST RECOVERIES								
350	Cafeteria Sales		0	0	0	0	0	0	0
355	Laundry & Linen								
360	Social Services Revenue								
365	Employee housing								
375	Parking Revenue								
380	Janitorial & Maintenance								
385	Date Processing								
390	Purchasing/Stores Services								
395	Medical Records/Abstract Sale								
400	Management Services								
415	Trans. for Operations								
420 425	Other Cost Recoveries								
435	Total Cost Recoveries	0	0	0	0		0	0	0

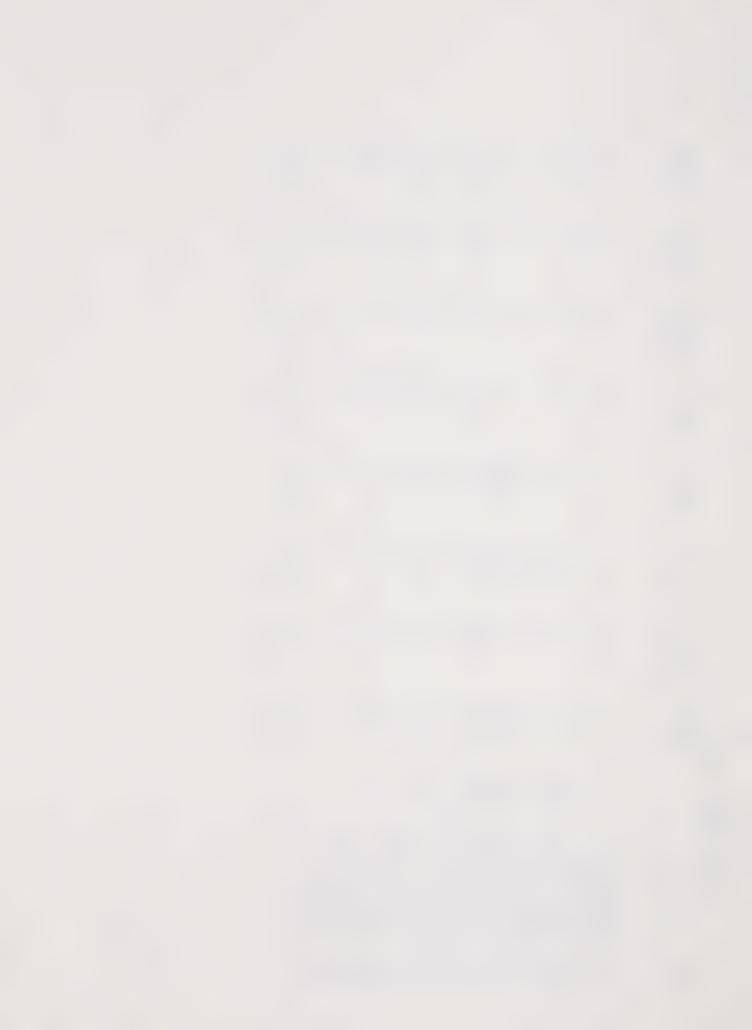
COST ALLOCATION

(FROM

FPE: 6-30-87

SCHED. M)

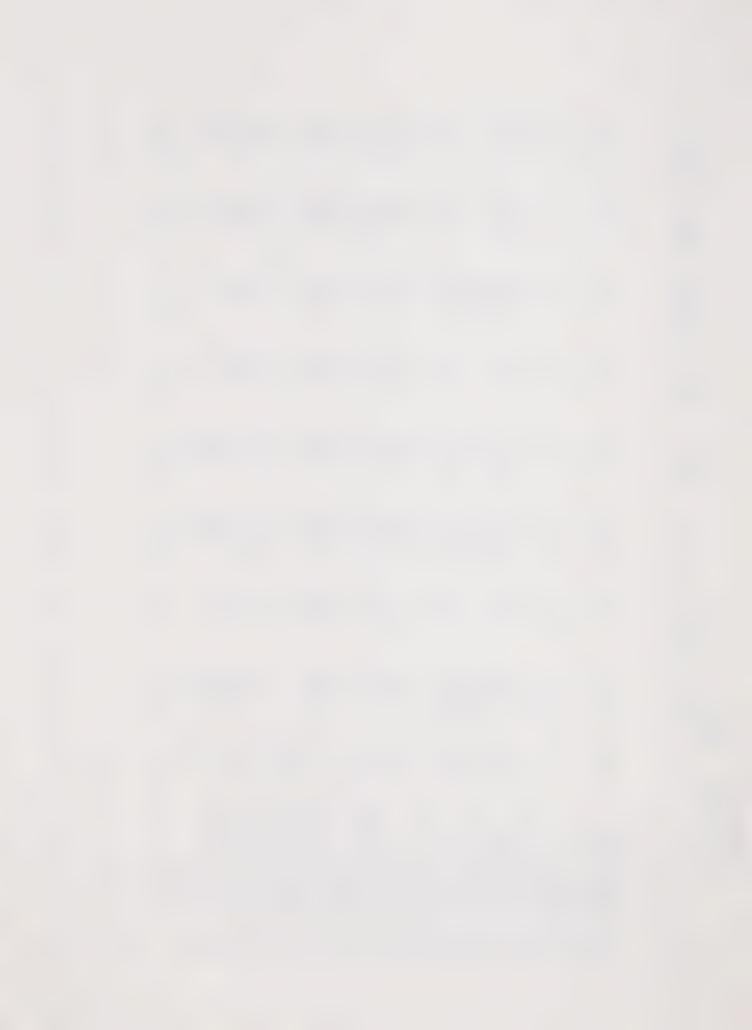
LINE			ADJUSTED .	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE -	PLANT OPER
No.	COST CENTER		DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	& MAINT
D	AILY HOSPITAL SERVICES									
505	Med/Surg Acute	6080	2,764,331	185,193	2,949,524	276,496	80,286	2,694	152,188	384,159
510	Pediatric Acute		0	0	0	0	0	0	0	507,151
515	Psychiatric Acute	6140	302,354	24,439	326,793	30,634	9,919	462	20,083	50,695
520	Psychiatric Acute-Adol/P	ediat	0	0	0	0	0	0	0	30,093
525	Obstetrics Acute	6160	281,794	0	281,794	26,416	0	980	0	Č
530	Rehabilitation Care		0	0	0	0	0	0	0	
535	Definative Observation	6030	106,303	0	106,303	9,965	0	275	Ů	
540	Other Acute Care	6180	389,178	0	389,178	36,483	0	450	0	
545	Med/Surg Intensive Car	6010	706, 194	13,276	719,470	67,445	13,804	847	10,910	27,540
550	Coronary Intensive Car	6020	515,099	18,653	533,752	50,035	10,530	387	15,329	38,694
555	Pediatric Intensive Care		0	0	0	0	0	0	13,327	30,074
560	Neonatal Intensive Care		0	0	0	0	0	n	0	0
565	Burn Care	6070	308,026	18,674	326,700	30,626	8,327	432	15,346	38,737
570	Psychiatric Isolation		0	0	0	0	0,52.	0	15,540	30,737
575	Other Intensive Care		0	0	0	0	0	0	0	0
580	Nursery Acute	6170	306,664	6,194	312,858	29,328	5,728	401	5,090	12,849
585	Skilled Nursing		0	0	0	0	0,720	401	7,090	12,049
595	Psychiatric Long-term		0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	n	0	0	0
615	Residential		0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0
	Daily Services Subtotal		5,679,943	266,430	5,946,373	557,428	128,595	6,928	218,947	552,674



COST ALLOCATION

(FROM

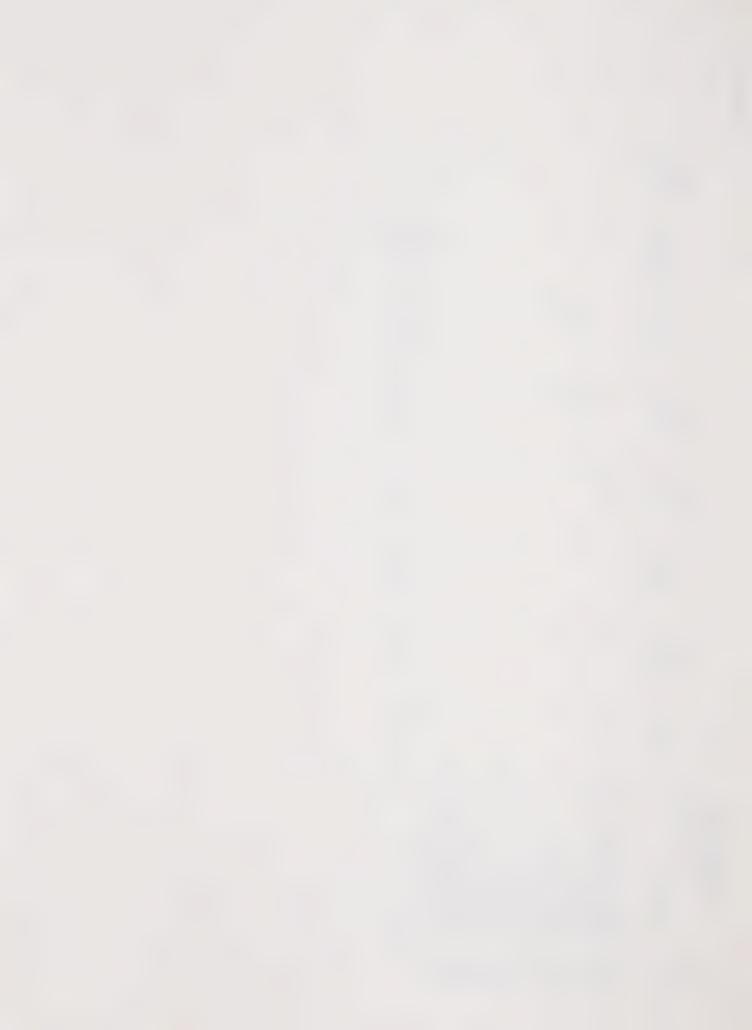
	COST ALLOCATIO		(FROM							
	FPE: 6-30-87		SCHED. M)							
LINE			ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE -	PLANT OPER
No.	COST CENTER		DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	& MAINT
••••						•••••				
A	NCILLARY SERVICES									
640	Emergency Room	7230	829,009	23,699	852,708	79,935	19,739	5,264	19,475	49,160
645	Psychiatric ER's		0	0	0	0	0	0	0	0
650	Clinics		0	0	0	0	0	0	0	0
665	Surgical Day Care	7030	230,085	32,183	262,268	24,586	4,892	1,473	26,448	66,760
675	Ambulance		0	0	0	0	0	0	0	0
690	Home Health Services		0	0	0	0	0	0	0	0
720	Labor & Delivery	7010		17,082	438,082	41,067	7,302	1,963	14,037	35,434
725	Surgery & Recovery	7020	•	64,176	1,935,451	181,434	33,093	65,072	52,739	133,125
740	Anesthesiology	7040		2,262	268,991	25,216	773	3,624	1,859	4,692
745		7050	•	2,202	327,540	30,704	0	12,426	0	0
	Central Svcs & Supply		_	_					0	0
765	Pharmacy	7170	•	0	556,454	52,163	0	21,111	-	
775	Lab - Clinical	7060			1,219,143	114,286	26,124	11,705	33,599	84,813
780	Lab - Pathological	7070	•	0	131,181	12,297	0	565	0	0
785	Lab - Other		0	0	0	0	0	0	0	0
790	Blood Bank	7100		1,846	179,937	16,868	2,131	5,543	1,517	3,830
800	Electrocardiology	7110	53,343	3,911	57,254	5,367	4,622	785	3,214	8,113
805	Cardiac Cath Lab	7440	85,514	10,183	95,697	8,971	2,473	138	8,368	21,123
810	Radiology - Diagnostic	7140	850,843	46,284	897,127	84,099	19,730	6,595	38,035	96,010
815	CT Scan	7420	0	0	0	0	0	0	0	0
820	Radiology - Therapeuti	7150	313,688	22,113	335,801	31,479	6,286	405	18,172	45,871
825	Nuclear Medicine	7160	141,426	3,580	145,006	13,593	1,709	1,982	2,942	7,426
830	Inhalation Therapy	7180		10,810	458,774	43,007	14,154	2,592	8,883	22,424
835	Lab - Pulmonary Functi	7080	_	0	0	0	0	0	. 0	0
845	Electromyography	7120		0	0	0	0	0	0	0
850	Electroencephalography	7130		•	21,522	2,017	513	78	1,060	2,675
					493,124	46,227	17,814	1,451	20,118	50,783
855	Physical Therapy	7200	•	24,481	•	•	4,020	301	10,881	27,467
860	Occupational Therapy	7210	•	13,241	125,797	11,793	4,020	18	•	
880	Other Physical Medicin	7220			68,462	6,418	_	· -	579	1,462
890	Dialysis	7190	*		168,744	15,818	0	27	2,311	5,833
900	Cardiology	7410	115,210	0	115,210	10,800	0	0	0	0
	Ancillary Services Subt	otal	8,832,729	321,544	9,154,273	858,145	165,375	143,119	264,238	667,000
910	Non-Operating Cost Cent	ers		0	0	0	0	0	0	0
991	Total Costs		24,377,490	0	24,377,490	0	0	0	0	0
,,,	(lines 005 thru 910)		27,311,470				_	= =====================================		
	(Clies 003 till 910)									



LINE				LAUWDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER		DIETARY	& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	COSTS
			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •						
5	Interest-Other	8860								
10	Insurance-Other	8840								
15		0040								
20	Licenses and Taxes	8810								
25	Depreciation and Amort Leases and Rental	0010								
30	Interest-Working Capital									
35	Hospital Administratio	8610								
40	Governing Board Expens	8620								
45	Public Relations	8630								
55	Management Engineering	0030								
60	Other Administrative S	8750								
65	General Accounting	8510								
70	Communications	8520								
75	Other Fiscal services	8570								
80	Printing and Duplicati	8310								
85	Personnel	8650								
90	Employee Medical Serv Ad									
95	Employee Benefits (non-p									
100	Cafeteria	8330								
105	Purchasing and Stores	8420								
110	Housekeeping	8460								
115	Grounds	8430								
120	Security	8440								
125	Parking	8450								
130	Plant Operations	8470								
135	Plant Maintenance	8480								
140	Other General Services	8370								
145	Employee Housing									
160	Dietary	8320	(1,034,560)							
165	Laundry and Linen	8350	0	(304,489)						
170	Patient Accounting	8530	0	0						
175	Data Processing	8540	0	0						
185	Credit and Collections	8550	0	0						
190	Auxiliary Groups		0	0						
195	Chaplaincy Services		0	0						
200	Medical Library		0	0						
205	Medical Records	8700	0	0						
210	Medical Staff	8710	0	0						
220	Social Services	8360	0	0						
225	Insurance-Profesional	8830	0	0		•	4			
230	Admitting	8560	0	0						
245	Other Unassigned Costs		0	0	(2,695,145)					

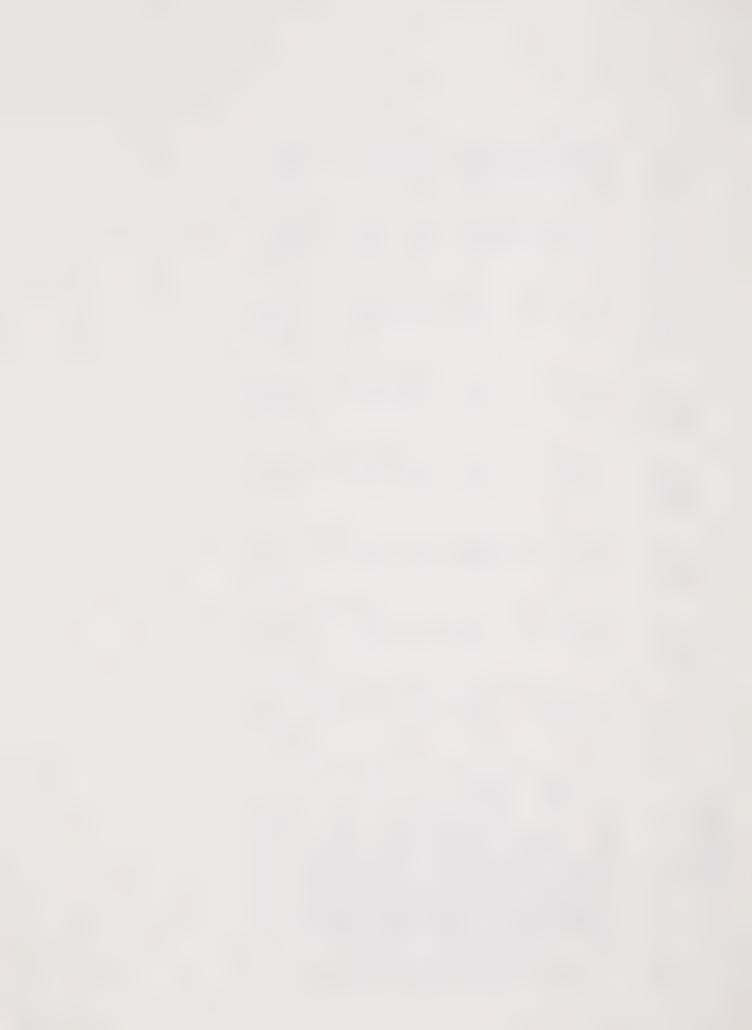


No.	COST CENTER	DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL COSTS
250	Nursing Administration 87	20 0	0	0					
255	In-Service Ed - Nursing	.0 0	0	0	(577,732)				
260	Central Services 70	51 0	0	0	(311,132)	(366,929)			
265	Pharmacy 71		0	0	n	7,341	(446,857)		
270	Research Adm. Office	n	n	0	0	7,541	0		
275	Research Projects	0	0	n	n	0	0		
280	Other Research	Û	0	n	0	n	0		
290	Education Adm. Office 82	10 0	0	n	0	0	0		
295	Student Housing	0	0	0	0	0	0		
300	LVN Program	0	0	0	0	0	0		
305	School of Nursing	0	0	0	0	0	0		
310	Paramedical Education 82	50 0	0	0	0	0	0		
315	Other Education Activities	0	0	0	0	0	0		
320	Medical Post Grad Ed	0	0	0	0	0	0	(296,025)	
	Subtotal	(1,034,560)	(304,489)	(2,695,145)	(577,732)	(359,588)	(446,857)	(296,025)	0

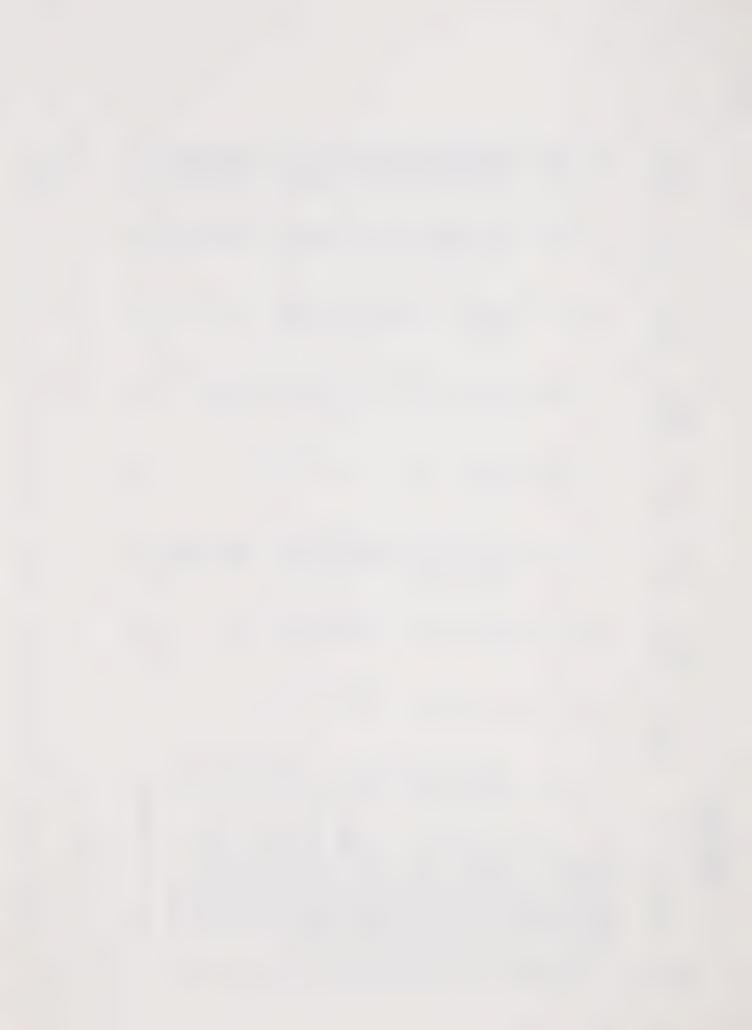


LINE			LAUNDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER	DIETARY	& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	COSTS
••••									
	COST RECOVERIES								
350	Cafeteria Sales	0	1,198	422	0	0	0	46	1,666
355	Laundry & Linen								
360	Social Services Revenue								
365	Employee housing								
375	Parking Revenue								
380	Janitorial & Maintenance								
385	Date Processing								
390	Purchasing/Stores Services								
395	Medical Records/Abstract Sale								
400	Management Services								
415	Trans. for Operations								
420	Other Cost Recoveries								
425									
435	Total Cost Recoveries	0	1,198	422	0	0	0	46	1,666

LINE No.	COST CENTER		DIETARY	L'AUNDRY & LINEN	OTHER	NURSING ADMIN	CENTRAL SERVICE	DUADWACY	FDIKATION	TOTAL
	OUT GENTER	-	DIEINKI	# LINCH	ADRIA	ADMIN	PEKAICE	PHARMACY	EDUCATION	COSTS
n	AILY HOSPITAL SERVICES									
505	Med/Surg Acute	6080	819,435	121,565	E40 090	2// 247	F0 F47	40 /45	E4 00F	E 474 704
510	Pediatric Acute	0000	017,433	0	510,080 0	244,217	58,513	19,615	56,025	5,674,799
515	Psychiatric Acute	6140	108,084	6,247	•	20 000	0	0	0	455 350
520	Psychiatric Acute-Adol/		100,004	0,247	64,866	28,890	560	991	7,125	655,350
525	Obstetrics Acute	6160	0	0	74 444	U	U	0	0	0
530	Rehabilitation Care	0100	0	0	31,116	U	0	U	3,418	343,724
535		4070	U	U	0	0	0	0	0	0
	Definative Observation	6030	U	0	31,920	0	0	0	3,506	151,969
540	Other Acute Care	6180	0	0	44,349	0	0	0	4,871	475,330
545	Med/Surg Intensive Car	6010	28,286	16,403	99,319	44,156	12,146	5,944	10,909	1,057,178
550	Coronary Intensive Car	6020	45,990	14,254	75,444	33,176	6,345	2,271	8,286	834,494
555	Pediatric Intensive Care	•	0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0
565	Burn Care	6070	32,765	16,296	43,206	22,835	1,882	1,214	4,746	543,111
570	Psychiatric Isolation		0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0
580	Nursery Acute	6170	0	4,042	20,847	19,370	16,585	2,005	2,290	431,393
585	Skilled Nursing		0	0	0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0
	Daily Services Subtotal	•	1,034,560	178,807	921,147	392,645	96,030	32,039	101,175	10,167,348



	FPE: 6-30-8	7								
LINE No.	COST CENTER		DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL
	• • • • • • • • • • • • • • • • • • • •	٠				, , , , , , , , , , , , , , , , , , ,	JERVICE	······	EDUCATION	
A	NCILLARY SERVICES									
640	Emergency Room	7230	0	26,089	112,810	57,781	61,479	123,196	12,391	1,420,027
645	Psychiatric ER's		0	. 0	0	0	0	0	0	(, .20,02.
550	Clinics		0	0	0	0	0	0	0	Ċ
565	Surgical Day Care	7030	0	4,903	14,263	10,651	4,881	741	1,567	423,433
575	Ambulance		0	0	0	0	0	0	0	
590	Home Health Services		0	0	0	0	0	0	0	
720	Labor & Delivery	7010	0	10,755	34,583	26,884	39,993	13,792	3,798	667,69
725	Surgery & Recovery	7020	0	53,864	397,656	87,710	55,646	125,205	43,677	3,164,673
740	Anesthesiology	7040	0	0	66,750	2,061	4,515	102,085	7,332	487,898
745	Central Svcs & Supply	7050	0	0	151,995	0	0	0	16,695	539,360
765	Pharmacy	7170	0	0	244,778	0	0	0	26,885	901,391
775	Lab - Clinical	7060	0	39	181,510	0	883	653	19,936	1,692,693
780	Lab - Pathological	7070	0	0	9,153	0	0	0	1,005	154,201
785	Lab - Other		0	0	0	0	0	0	0	
90	Blood Bank	7100	0	0	26,148	0	0	321	2,872	239, 167
100	Electrocardiology	7110	0	738	11,200	0	12,452	905	1,230	105,880
305	Cardiac Cath Lab	7440	0	540	5,905	0	0	3	649	143,860
310	Radiology - Diagnostic	7140	0	9,683	196,619	0	29,144	24,592	21,596	1,423,231
315	CT Scan	7420	0	0	0	0	0	0	0	(
320	Radiology - Therapeuti	7150	0	2,290	53,536	0	10,055	189	5,880	509,965
325	Nuclear Medicine	7160	0	742	17,558	0	420	410	1,928	193,715
330	Inhalation Therapy	7180	0	1,951	133,950	0	8,159	20,930	14,713	729,538
35	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	(
45	Electromyography	7120	0	0	0	0	0	0	0	C
50	Electroencephalography	7130	0	0	3,037	0	158	2	334	31,395
55	Physical Therapy	7200	0	12,892	58,950	0	34,551	795	6,475	743,180
60	Occupational Therapy	7210	0	0	9,028	0	1,222	0	992	191,501
80	Other Physical Medicin	7220	0	0	4,819	0	0	3	529	82,290
190	Dialysis	7190	0	0	20,338	0	0	993	2,234	216,297
00	Cardiology	7410	0	0	18,990	0	0	0	2,086	147,086
	Ancillary Services Subto	otal -	0	124,484	1,773,576	185,087	263,557	414,818	194,803	14,208,477
10	Non-Operating Cost Cente	ers	0	0	0	0	0	0	0	0
991	Total Costs		0	0	0	0	0	0	0	24,377,490
	(lines 005 thru 910)	=:	=======================================				=======================================	=======================================		=========



FPE: 6-30-87

Line		Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Meals
No.	COST CENTER	Feet	Costs	FTE	Allocation	Serviced		Served
		• • • • • • • • • • • • • • • • • • • •	•••••					• • • • • • • • • • • • • • • • • • • •
5	Interest-Other							
10	Insurance-Other							
15	Licenses and Taxes							
20	Depreciation and Amortization							
25	Leases and Rental							
30	Interest-Working Capital							
35	Hospital Administration	4,430						
40	Governing Board Expense	·						
45	Public Relations							
55	Management Engineering							
60	Other Administrative Services							
65	General Accounting							
70	Communications	709						
75	Other Fiscal services							
80	Printing and Duplicating							
85	Personnel		276,948					
90	Employee Medical Serv Admin		0					
95	Employee Benefits (non-payrol		0					
100	Cafeteria	5,579	40,845					
105	Purchasing and Stores	·	158,093					
110	Housekeeping	1,702	614,979		55,813			
115	Grounds	·	55,899		565			
120	Security		118,789		548			
125	Parking		26,419		96			
130	Plant Operations	17,879	610,608		15,761	17,879		
135	Plant Maintenance		408,943		68,519			
140	Other General Services		42,432					
145	Employee Housing		0					
160	Dietary	2,945	836,067		358,568	2,945	2,945	
165	Laundry and Linen	1,919	242,433		4,342	1,919	1,919	
170	Patient Accounting	310	280,375		9,599	310	310	
175	Data Processing	991	326,340			991	991	
185	Credit and Collections		143,841		6,075			
190	Auxiliary Groups		0					
195	Chaplaincy Services		0					
200	Medical Library		0					
205	Medical Records	1,793	478,223	1,692	14,611	1,793	1,793	
210	Medical Staff		92,581		30,461			
220	Social Services	295	156,626	523	449	295	295	
225	Insurance-Profesional Liabili		682,917					
230	Admitting	1,050	199,482		17,300	1,050	1,050	
245	Other Unassigned Costs		0					



FPF	- 30	

	FPE: 6-30-87							
ine		Square	Accumulated	Hospital	Supplies		Square Feet	Meals
lo.	COST CENTER	Feet	Costs	FTE	Allocation	Serviced		Served
250	Numerica Administration	791	499,907	1,638	2,346	791	791	
255 255	Nursing Administration In-Service Ed - Nursing	771	0	.,				
260	Central Services	3,306	350,837	883		3,306	3,306	
265	Pharmacy	1,800	569,138	1,226		1,800	1,800	
270	Research Adm. Office	1,000	0			·		
275	Research Projects		0					
280	Other Research		0					
290	Education Adm. Office		224,002		12,678			
295	Student Housing		0		·			
300	LVN Program		0					
305	School of Nursing		0					
310	Medical Post Grad Ed		46,038					
315	Other Education Activities		0					
320	Paramedical Education		0		4,992			
	AILY HOSPITAL SERVICES	24 200	2 0/0 52/	8,928	71,023	26,280	26,280	100,439
505	Med/Surg Acute	26,280	2,949,524	0,920	11,023	20,200	20,200	100,43
510	Pediatric Acute	7.445	724 207	1 107	12,186	3,468	3,468	13,24
515	Psychiatric Acute	3,468	326,793 0	1,103	12,100	3,400	3,400	13,24
520	Psychiatric Acute-Adol/Pediat		_		25,821			
525	Obstetrics Acute		281,794		23,021			
530	Rehabilitation Care				7,249			
535	Definative Observation		106,303		11,860			
540	Other Acute Care	4 00/	389,178	1,535	22,326	1,884	1,884	3,46
545	Med/Surg Intensive Care	1,884	719,470	•	10,203	2,647	2,647	5,63
550	Coronary Intensive Care	2,647	533,752 0	1,171	10,203	2,041	2,041	5,03
555	Pediatric Intensive Care							
560	Neonatal Intensive Care	2 (50	724 700	926	11,379	2,650	2,650	4,01
565	Burn Care	2,650	326,700 0	920	11,317	2,030	2,050	4,0.
570	Psychiatric Isolation		0					
575	Other Intensive Care	6790		637	10,565	879	879	
580	Nursery Acute	879	<b>312,858</b> 0	031	10,303	0/7	017	
585	Skilled Nursing		0					
595	Psychiatric Long-term		0					
600	Intermediate Care		0					
615	Residential		0					
625	Other Daily Services		U					
A	ANCILLARY SERVICES				,	9 2/2	7 7/7	
640	Emergency Room	3,363	852,708	2,195	138,761	3,363	3,363	
645	Psychiatric ER's		0					
650	Clinics		0					

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FPE: 6-30-87

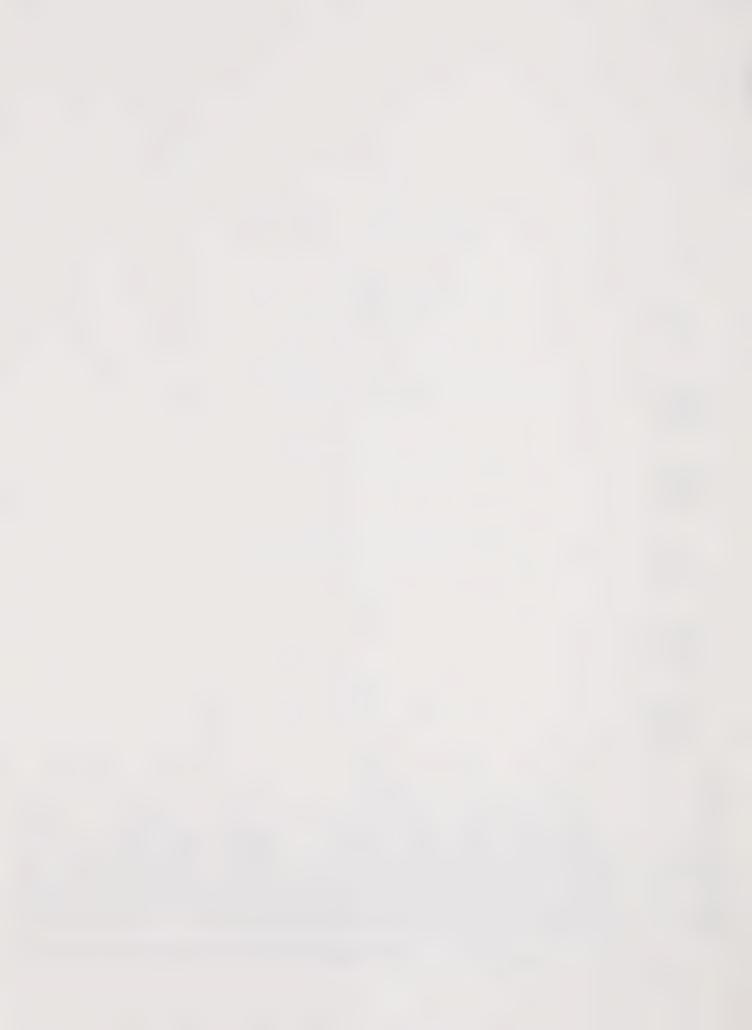
Line	FPE: 6-30-87	Square	Accumulated	Hospital	Supplies	Course Foot	Square Feet	Meals
No.	COST CENTER	Feet	Costs	FTE	Allocation	Serviced	Square reet	Served
			•••••					
665	Surgical Day Care	4,567	262,268	544	38,834	4,567	4,567	
575	Ambulance		0					
590	Home Health Services		0					
720	Labor & Delivery	2,424	438,082	812	51,730	2,424	2,424	
725	Surgery & Recovery	9,107	1,935,451	3,680	1,715,205	9,107	9,107	
40	Anesthesiology	321	268,991	86	95,532	321	321	
45	Central Svcs & Supply		243,234		327,540			
765	Pharmacy		345,494		556,454			
775	Lab - Clinical	5,802	1,219,143	2,905	308,534	5,802	5,802	
780	Lab - Pathological		131,181		14,895			
785	Lab - Other		0					
790	Blood Bank	262	179,937	237	146,096	262	262	
300	Electrocardiology	555	57,254	514	20,704	555	555	
305	Cardiac Cath Lab	1,445	95,697	275	3,627	1,445	1,445	
310	Radiology - Diagnostic	6,568	897,127	2,194	173,835	6,568	6,568	
315	CT Scan		0					
320	Radiology - Therapeutic	3,138	335,801	699	10,680	3,138	3,138	
325	Nuclear Medicine	508	145,006	190	52,231	508	508	
330	Inhalation Therapy	1,534	458,774	1,574	68,326	1,534	1,534	
335	Lab - Pulmonary Function	·	0					
345	Electromyography		0					
350	Electroencephalography	183	21,522	57	2,056	183	183	
355	Physical Therapy	3,474	493,124	1,981	38,253	3,474	3,474	
360	Occupational Therapy	1,879	125,797	447	7,946	1,879	1,879	
380	Other Physical Medicine	100	68,462		483	100	100	
390	Dialysis	399	168,744		702	399	399	
000	Other Ancillary Services		115,210					
210	Non-Operating Cost Centers		0					
91	Total Stats Units(lines 005-9	128,936	22,288,142	38,652	4,557,759	•	-	126,80
	Reconciliation to Grand Total		2,089,348		var des seus ceus des day des seri des des des			

Adjusted to Exclude Depreciation, Interest,& Insurance



COST ALLOCATION STATISTICS

	FPE: 6-30-87		Gross		Central	Pharmacy	
Line		Dry Pounds	Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Processed	Revenue	FTE	Requis.	Requis.	Revenue
_							
5	Interest-Other						
10	Insurance-Other						
15	Licenses and Taxes						
20	Depreciation and Amortization						
25	Leases and Rental						
30	Interest-Working Capital						
35	Hospital Administration						
40	Governing Board Expense						
45	Public Relations						
55	Management Engineering						
60	Other Administrative Services						
65	General Accounting						
70	Communications						
75	Other Fiscal services						
80	Printing and Duplicating						
85	Personnel Service Admir						
90	Employee Medical Serv Admin						
95	Employee Benefits (non-payrol	2,929	6,060				6,060
100	Cafeteria	2,727	0,000				·
105	Purchasing and Stores						
110	Housekeeping						
115	Grounds						
120 125	Security Parking						
130	Plant Operations						
135	Plant Maintenance						
140	Other General Services						
145	Employee Housing					,	
160	Dietary						
165	Laundry and Linen						
170	Patient Accounting						
175	Data Processing						
185	Credit and Collections						
190	Auxiliary Groups						
195	Chaplaincy Services						
200	Medical Library						
205	Medical Records					200	
210	Medical Staff						
220	Social Services						
225	Insurance-Profesional Liabili						
230	Admitting						
245	Other Unassigned Costs						



	COST ALLOCATION STATISTICS						
	FPE: 6-30-87		Gross		Central	Pharmacy	
Line		Dry Pounds	Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Processed	Revenue	FTE	Requis.	Requis.	Revenue
665	Surgical Day Care	11,991	204,848	584	14,791	53,809	204,848
675	Ambul ance		0		·		0
690	Home Health Services		0				0
720	Labor & Delivery	26,305	496,673	1,474	121,201	1,001,378	496,673
725	Surgery & Recovery	131,745	5,711,020	4,809	168,637	9,090,451	5,711,020
740	Anesthesiology	•	958,641	113	13,682	7,411,794	958,641
745	Central Svcs & Supply		2,182,899				2,182,899
765	Pharmacy		3,515,421				3,515,421
775	Leb - Clinical	96	2,606,798		2,675	47,444	2,606,798
780	Lab - Pathological		131,448				131,448
785	Lab - Other		0				0
790	Blood Bank		375,531			23,327	375,531
800	Electrocardiology	1,804	160,852		37,735	65,708	160,852
805	Cardiac Cath Lab	1,321	84,800			246	84,800
810	Radiology - Diagnostic	23,683	2,823,780		88,321	1,785,517	2,823,780
815	CT Scan	·	0				0
820	Radiology - Therapeutic	5,602	768,868		30,472	13,745	768,868
825	Nuclear Medicine	1,814	252,157		1,273	29,774	252,157
830	Inhalation Therapy	4,772	1,923,755		24,726	1,519,620	1,923,755
835	Lab - Pulmonary Function	·	0				0
845	Electromyography		0				0
850	Electroencephalography		43,612		480	168	43,612
855	Physical Therapy	31,532	846,621		104,707	57,748	846,621
860	Occupational Therapy	·	129,663		3,702		129,663
880	Other Physical Medicine		69,207				69,207
890	Dialysis		292,092			72,079	292,092
900	Other Ancillary Services		272,734				272,734
910	Non-Operating Cost Centers						
991	Total Stats Units(lines 005-9	744,746	38,706,843	31,676	1,111,987	32,443,813	38,706,843
	Bassasiliation to Court Total		365,500				365,500
	Reconciliation to Grand Total	-	38,341,343			-	38,341,343
			30,341,343				20,341,343
			=========				

Adjusted to Include Trauma Specific Revenue Which Was Excluded In The Stepdown



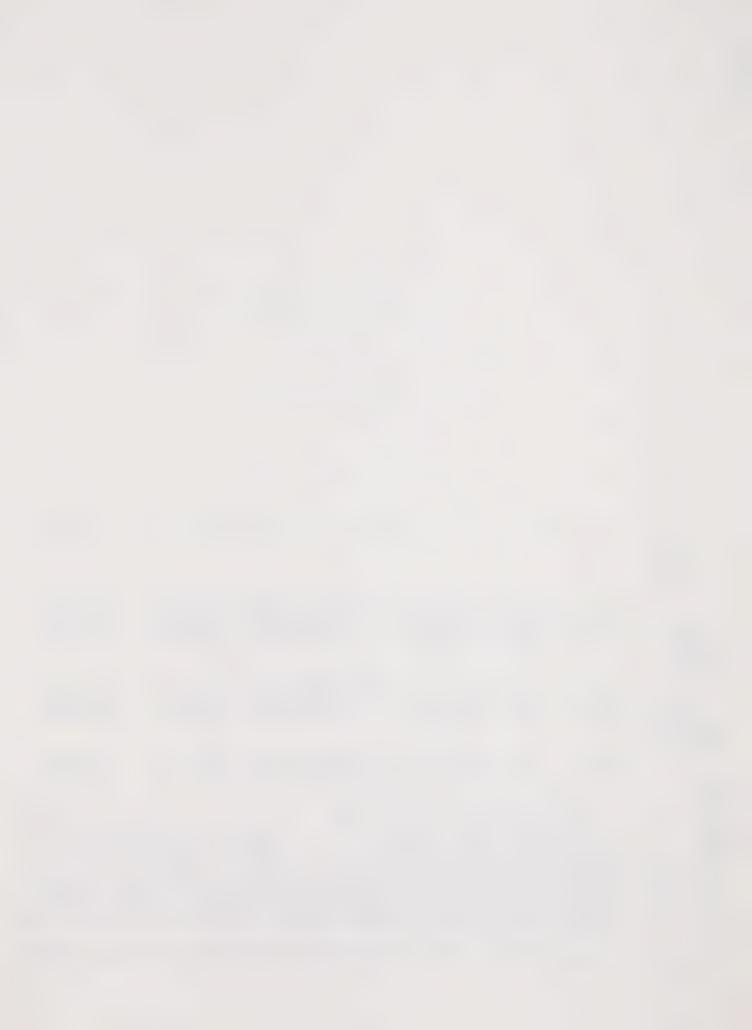
COST ALLOCATION STAT	ISTI	CS
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	FPE: 6-30-87		Gross		Central	Pharmacy	
Line	.,	Dry Pounds	Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Processed	Revenue	FTE	Requis.	Requis.	Revenue
250	Nursing Administration						
255	In-Service Ed - Nursing						
260	Central Services						
265	Pharmacy				22,248		
270	Research Adm. Office						
275	Research Projects						
280	Other Research						
290	Education Adm. Office						
295	Student Housing						
300	LVN Program						
305	School of Nursing						
310	Medical Post Grad Ed						
315	Other Education Activities						
320	Paramedical Education						
D	AILY HOSPITAL SERVICES						
505	Med/Surg Acute	297,334	7,325,619	13,390	177,325	1,424,116	7,325,619
510	Pediatric Acute		0				0
515	Psychiatric Acute	15,280	931,586	1,584	1,697	71,960	931,586
520	Psychiatric Acute-Adol/Pediat		0				0
525	Obstetrics Acute		446,882				446,882
530	Rehabilitation Care		0				0
535	Definative Observation		458,422				458,422
540	Other Acute Care		636,920				636,920
545	Med/Surg Intensive Care	40,119	1,426,391	2,421	36,808	431,531	1,426,391
550	Coronary Intensive Care	34,864	1,083,503	1,819	19,228	164,884	1,083,503
555	Pediatric Intensive Care		0				0
560 565	Neonatal Intensive Care Burn Care	70.050	0 430 F0F	4 252	5 702	88,153	620,505
570	Psychiatric Isolation	39,858	620,505 0	1,252	5,702	00,100	020,505
575	Other Intensive Care		0				0
580	Nursery Acute	9,887	299,395	1,062	50,262	145,556	299,395
585	Skilled Nursing	7,007	0	1,002	30,202	145,550	0
595	Psychiatric Long-term		0				0
600	Intermediate Care		0				0
615	Residential		0				0
625	Other Daily Services		0				0
OLJ	center party contribute		0				_
	ANCILLARY SERVICES		ō				
640	Emergency Room	63,810	1,620,140	3,168	186,315	8,944,605	1,620,140
645	Psychiatric ER's		0				
650	Clinics		0				

FILM M. S. S. R-1 W. H. S. S. H. C. T. OKLER

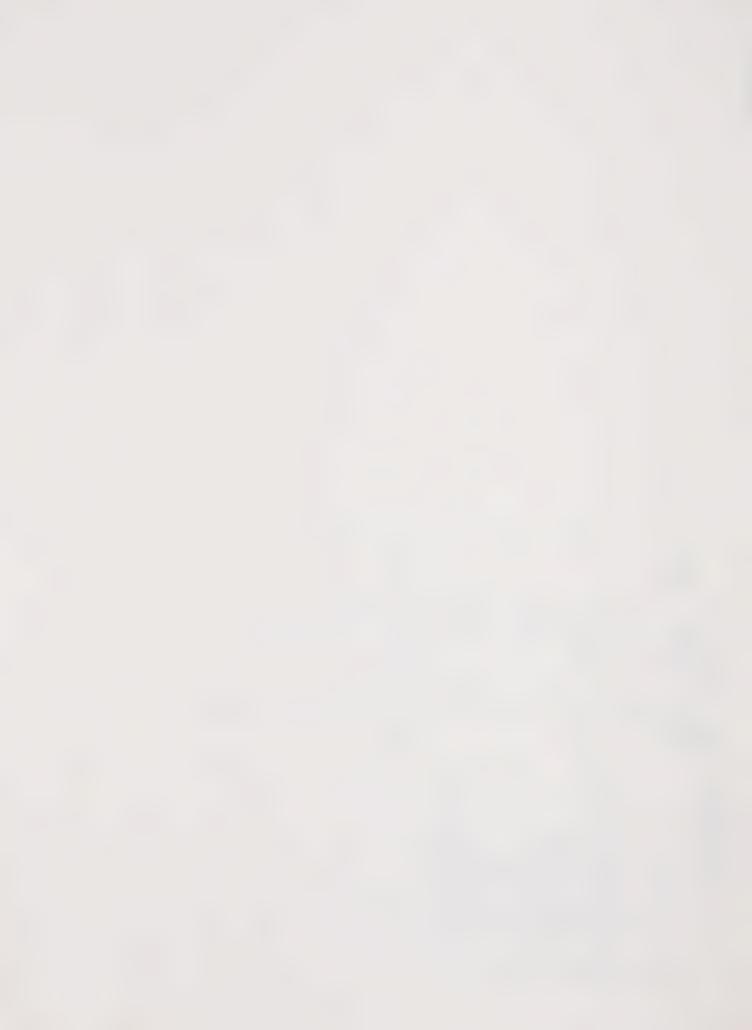


	FIXED COST ALLOCATI	ON	(FROM	(10	
	FPE: 6-30	-87	SCHED. M)	SCHED. N)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
5	Interest-Other	8860	779 7/5	/770 7/5	
10	Insurance-Other	8840	338,345	(338,345)	0
15	Licenses and Taxes	0040	34,601	(34,601)	0
20	Depreciation and Amort	8810	0	0	0
25	Leases and Rental	0010	535,656	(535,656)	0
30	Interest-Working Capita		0	0	0
35	Hospital Administratio	8610	0	0	0
40	Governing Board Expens		736, 192	(736, 192)	0
45	Public Relations	8620 8630	10,444	(10,444)	0
55	Management Engineering	0030	195,243	(195,243)	0
60	Other Administrative S	9750	0	0	0
65	General Accounting	8750 8510	45,740	(45,740)	0
70	Communications		197,485	(197,485)	0
75	Other Fiscal services	8520	330,474	(330,474)	0
80	Printing and Duplicati	8570 8310	168,978	(168,978)	0
85	Personnel	8650	95,949	(95,949)	0
90	Employee Medical Serv A		265,114	(265,114)	0
95	Employee Benefits (non-		0	0	0
100	Cafeteria	8330	0	0	0
105	Purchasing and Stores	8420	1,186	(1,186)	0
110	Housekeeping		127,607	(127,607)	0
115	Grounds	8460 8430	501,896	(501,896)	0
120	Security	8440	55,899	(55,899)	0
125	Parking		118,789	(118,789)	0
130	Plant Operations	8450 8470	18,672	(18,672)	0
135	Plant Maintenance	8480	484,616	(484,616)	0
140	Other General Services		408,943	(408,943)	0
145	Employee Housing	8370	39,423	(39,423)	0
160	Dietary	9770	0	0	0
165	Laundry and Linen	8320 8350	675,102	(675,102)	0
170	Patient Accounting	8530	210,163	(210, 163)	0
175	Data Processing		249,264	(249,264)	0
185	Credit and Collections	8540	319,356	(319,356)	0
190	Auxiliary Groups	8550	89,197	(89, 197)	0
195	Chaplaincy Services		0	0	0
200			0	0	0
205	Medical Library Medical Records	9700	0	0	0
210	Medical Staff	8700	393,305	(393,305)	0
220	Social Services	8710	80,040	(80,040)	0
225	Insurance-Profesional	8360	146,655	(146,655)	0
230	Admitting	8830	113,206	(113,206)	0
245	Other Unassigned Costs	8560	168,891	(168,891)	0
-43	other original costs		0	0	0



EDEN F	iosp i	TAL
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	EDEM HOSPITA	AL.			
	FIXED COST ALLOCATION	ON	(FROM	(TO	
	FPE: 6-30	-87	SCHED. M)	SCHED. N)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
••••	• • • • • • • • • • • • • • • • • • • •				•••••
250	Nursing Administration	8720	429,664	(429,664)	0
255	In-Service Ed - Nursing		0	0	0
260	Central Services	7051	229,265	(229,265)	0
265	Pharmacy	7171	321,783	(321,783)	0
270	Research Adm. Office		0	0	0
275	Research Projects		0	0	0
280	Other Research		0	0	0
290	Education Adm. Office	8210	160,969	(160,969)	0
295	Student Housing		0	0	0
300	LVN Program		0	0	0
305	School of Nursing		0	0	0
310	Paramedical Education	8250	46,038	(46,038)	0
315	Other Education Activit	ies	0	0	0
320	Medical Post Grad Ed		0	0	0
	Subtotal		8,344,151	(8,344,151)	0
			=========	=======================================	=========



	LUCH HOST TIME			
	FIXED COST ALLOCATION	(FROM	(TO	
	FPE: 6-30-87	SCHED. M)	SCHED. N)	
LINE		ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER	DIR EXP	TOTAL	EXPENSES
	* *************************************			
		0	0	0
	OST RECOVERIES	0	0	0
		•	4 474	4 /7/
350	Cafeteria Sales	0	1,434	1,434
355	Laundry & Linen	0	0	0
360	Social Services Revenue	0	0	0
365	Employee housing	0	0	0
375	Parking Revenue	0	0	0
380	Janitorial & Maintenance	0	0	0
385	Date Processing	0	0	0
390	Purchasing/Stores Services	0	0	0
395	Medical Records/Abstract Sale	0	0	0
400	Management Services	0	0	0
415	Trans. for Operations	0	0	0
420	Other Cost Recoveries	0	0	0
425		0	0	0
435	Total Cost Beauties		4 /7/	4 /7/
433	Total Cost Recoveries	0	1,434	1,434
		========	========	



	EDEN HOSPIT	AL			
	FIXED COST ALLOCATI	ON	(FROM	(TO	
	FPE: 6-30	-87	SCHED. M)	SCHED. N)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
			•••••		
			_		
D	AILY HOSPITAL SERVICES		0	0	0
505		4000	0	0	0
510	Med/Surg Acute	6080	462,079	2,497,533	2,959,613
515	Pediatric Acute		0	0	0
520	Psychiatric Acute	6140	13,884	301,822	315,706
525	Psychiatric Acute-Adol/		0	0	0
	Obstetrics Acute	6160	27,991	48,232	76,223
530	Rehabilitation Care		0	0	0
535	Definative Observation	6030	23,012	33,987	56,999
540	Other Acute Care	6180	31,282	66,959	98,241
545	Med/Surg Intensive Car	6010	167,345	294,338	461,683
550	Coronary Intensive Car	6020	19,709	271,370	291,079
555	Pediatric Intensive Care		0	0	0
560	Neonatal Intensive Care		0	0	0
565	Burn Care	6070	39, 193	203,641	242,835
570	Psychiatric Isolation		0	0	0
575	Other Intensive Care		0	0	0
580	Nursery Acute	6170	32,678	108,747	141,425
585	Skilled Nursing		0	0	0
595	Psychiatric Long-term		0	0	0
600	Intermediate Care		0	0	0
615	Residential		0	0	0
625	Other Daily Services		0	n	0
	Daily Services Subtotal		817,173	3,826,630	4,643,803



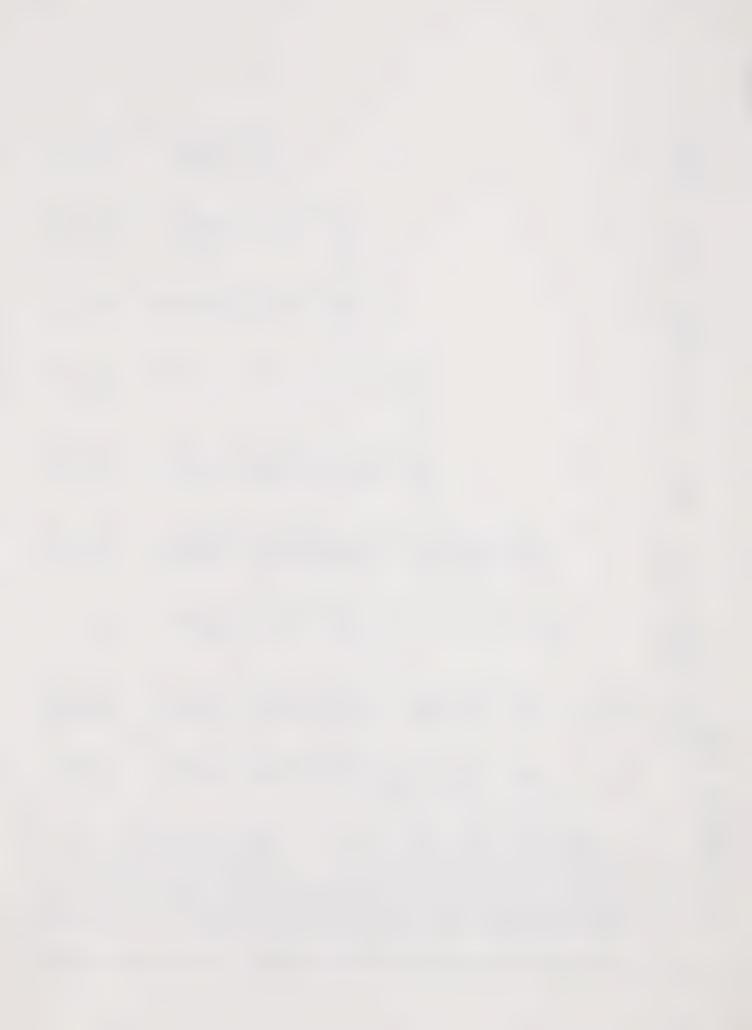
	EDEN HOSPIT	AL			
	FIXED COST ALLOCATI	ON	(FROM	(TO	
	FPE: 6-30	-87	SCHED. N)	SCHED. N)	
LINE			ADJUSTED	ALLOCATED	TOTAL
No.	COST CENTER		DIR EXP	TOTAL	EXPENSES
			**********		• ••••••
			0	0	
-	ANCILLARY SERVICES		0	0	
640	Emergency Room	7230	541,093	515,978	1,057,071
645	Psychiatric ER's		0	0	(
650	Clinics		0	0	(
665	Surgical Day Care	7030	3,769	176,823	180,592
675	Ambulance		0	0	
690	Home Health Services		0	0	0
720	Labor & Delivery	7010	14,645	218,580	233,225
725	Surgery & Recovery	7020	236,706	1,087,657	1,324,362
740	Anesthesiology	7040	63,574	187,421	250,995
745	Central Svcs & Supply	7050	0	156,309	156,309
765	Pharmacy	7170	0	254,980	254,980
775	Lab - Clinical	7060	608,264	429,513	1,037,777
780	Lab - Pathological	7070	108,399	18,349	126,748
785	Lab - Other		0	0	0
790	Blood Bank	7100	21,004	48,904	69,908
800	Electrocardiology	7110	14,900	46,238	61,138
805	Cardiac Cath Lab	7440	60,602	53,149	113,751
810	Radiology - Diagnostic	7140	607,372	482,590	1,089,962
815	CT Scan	7420	0	0	0
820	Radiology - Therapeuti	7150	271,859	169,474	441,333
825	Nuclear Medicine	7160	64,565	43,590	108,155
830	Inhalation Therapy	7180	114,438	227,308	341,746
835	Lab - Pulmonary Functi	7080	. 0	0	0
845	Electromyography	7120	0	0	0
850	Electroencephalography	7130	16,240	9,624	25,864
855	Physical Therapy	7200	393,816	240,518	634,334
860	Occupational Therapy	7210	64,547	71,649	136,197
880	Other Physical Medicin	7220	64,990	11,999	76,989
890	Dialysis	7190	7,393	41,111	48,504
900	Cardiology	7410	0	24,323	24,323
	Ancillary Services Subto	otal	3,278,175	4,516,088	7,794,263
			=======	========	=======
910	Non-Operating Cost Cente	ers	0	0	0
991	Total Costs		12,439,499	0	12,439,500
	(lines 005 thru 910)		========		========



FIXED COST ALLOCATION

ST ALLOCATION (FROM FPE: 6-30-87 SCHED. N)

LINE	FPE: 0-30		ADJUSTED	INTEREST		HOSPITAL	HOSPITAL	PERSONNEL	HOUSE-	DI ANT OPEN
No.	COST CENTER		DIR EXP	INSUR & OTHER	SUBTOTAL	ADMIN	FTE	& PURCHASING	KEEPING	PLANT OPER & MAINT
5	Internal Oak									
10	Interest-Other	8860	338,345							
15	Insurance-Other	8840	34,601							
20	Licenses and Taxes	9840	0							
25	Depreciation and Amort	8810	535,656							
30	Leases and Rental		0	4000 400						
35	Interest-Working Capita Hospital Administratio		0	(908,602)	7/7 / 40					
40		8610	736,192	31,218	767,410					
45	Governing Board Expens	8620	10,444	0	10,444					
55	Public Relations	8630	195,243	0	195,243					
60	Management Engineering		0	0	0					
	Other Administrative S	8750	45,740	0	45,740					
65	General Accounting	8510	197,485	0	197,485					
70	Communications	8520	330,474	4,996	335,470					
75	Other Fiscal services	8570	168,978	0	168,978					
80	Printing and Duplicati	8310	95,949	0	95,949	(1,816,720)				
85	Personnel	8650	265,114	0	265,114	22,574	(331,518)			
90	Employee Medical Serv Ad		0	0	0	0	0			
95	Employee Benefits (non-	payrol	0	0	0	0	0			
100	Cafeteria	8330	1,186	39,315	40,501	3,329	0			
105	Purchasing and Stores	8420	127,607	0	127,607	12,886	0	(140,493)		
110	Housekeeping	8460	501,896	11,994	513,890	50,127	0	1,720	(565,737)	
115	Grounds	8430	55,899	0	55,899	4,556	0	17	0	
120	Security	8440	118,789	0	118,789	9,683	0	17	0	
125	Parking	8450	18,672	0	18,672	2,153	0	3	0	
130	Plant Operations	8470	484,616	125,992	610,608	49,771	0	486	86,811	
135	Plant Maintenance	8480	408,943	0	408,943	33,333	0	2,112	0	(1,401,853
140	Other General Services	8370	39,423	0	39,423	3,459	0	0	0	0
145	Employee Housing		0	0	0	0	0.	0	0	0
160	Dietary	8320	675,102	20,753	695,856	68,148	0	11,053	14,299	41,855
165	Laundry and Linen	8350	210,163	13,523	223,686	19,761	0	134	9,318	27,273
170	Patient Accounting	8530	249,264	2,185	251,448	22,853	0	296	1,505	4,406
175	Data Processing	8540	319,356	6,984	326,340	26,600	0	0	4,812	
185	Credit and Collections	8550	89,197	0	89,197	11,725	0	187	-	14,084
190	Auxiliary Groups	0,50	0	0	0,177	0	0		0	U
195	Chaplaincy Services		0	0	0	0	0	0	0	0
200	Medical Library		0	0	0	0	0	0	0	0
205	Medical Records	8700	393,305		_		_	0	0	0
210	Medical Staff	8710	80,040	12,635 0	405,940	38,980	14,512	450	8,706	25,483
220	Social Services	8360	•	_	80,040	7,546	0	939	0	0
225	Insurance-Profesional		146,655	2,079	148,734	12,767	4,486	14	1,432	4,193
230	Admitting	8830 8560	113,206	7.700	113,206	55,665	0	0	0	0
245	Other Unassigned Costs	0300	168,891	7,399	176,291	16,260	0	533	5,098	14,923
275	other blassigned Costs		0	0	0	0	0	0	0	0



FIXED COST ALLOCATION

(FROM FPE: 6-30-87 SCHED. M)

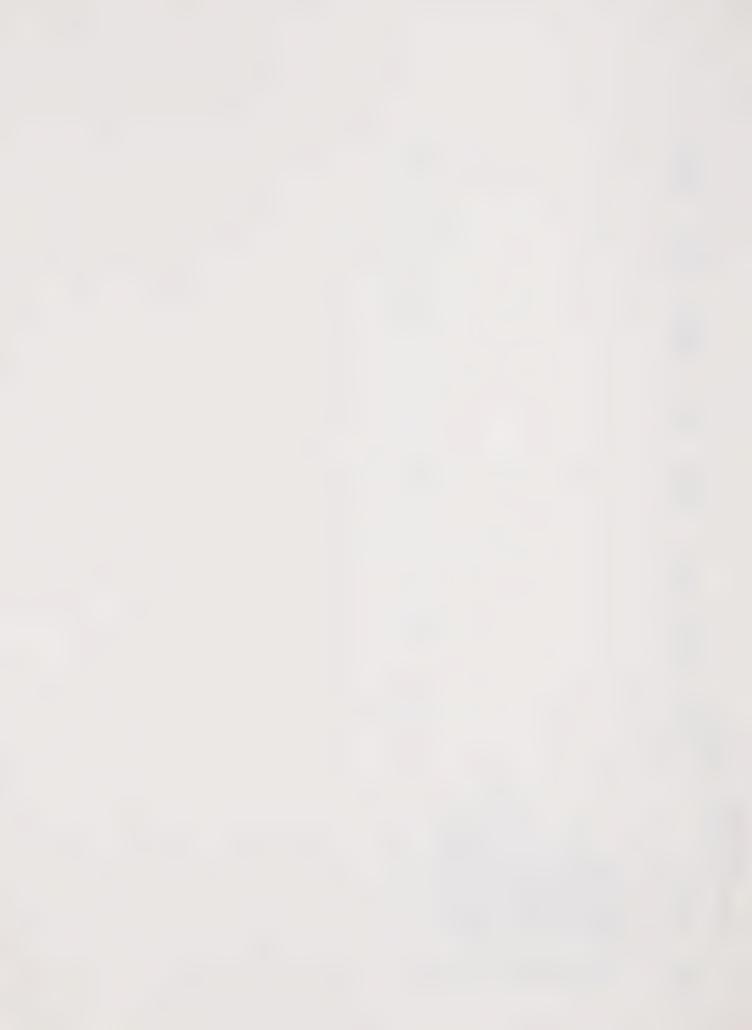
LINE **ADJUSTED** INTEREST HOSPITAL HOSPITAL PERSONNEL HOUSE -PLANT OPER No. COST CENTER DIR EXP INSUR & OTHER SUBTOTAL ADMIN FTE & PURCHASING KEEPING & MAINT \*\*\*\* \*\* \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* 250 Nursing Administration 8720 429,664 5,574 435,238 40,748 14,049 72 3,841 11,242 255 In-Service Ed - Nursing 0 0 0 0 0 260 Central Services 7051 229,265 23,297 252,562 21,725 7,573 16,052 46,986 265 Pharmacy 7171 321,783 12,684 334,467 29, 195 10,515 8,740 25,582 270 Research Adm. Office 0 0 0 0 275 Research Projects 0 0 0 0 0 0 280 Other Research 0 0 0 0 0 0 0 290 Education Adm. Office 8210 160,969 160,969 18,259 0 391 295 Student Housing 0 0 0 0 0 300 LVN Program 0 0 0 0 305 School of Nursing 0 0 0 0 0 310 Paramedical Education 46,038 8250 0 46,038 3,753 0 0 315 Other Education Activities 0 0 0 0 320 Medical Post Grad Ed 0 0 0 154 0 Subtotal (587,974) 7,756,177 (1,230,863) 8,344,151 (280, 382) (121,914) (405,124) (1,185,827)



FIXED COST ALLOCATION

(FROM

FPE: 6-30-87 SCHED. M) LINE **ADJUSTED** INTEREST HOSPITAL HOSPITAL PERSONNEL HOUSE-PLANT OPER No. COST CENTER DIR EXP INSUR & OTHER SUBTOTAL ADMIN FTE & PURCHASING KEEPING & MAINT ----COST RECOVERIES 350 Cafeteria Sales 0 0 0 0 0 0 0 355 Laundry & Linen 360 Social Services Revenue 365 Employee housing 375 Parking Revenue Janitorial & Maintenance 380 385 Date Processing 390 Purchasing/Stores Services 395 Medical Records/Abstract Sale 400 Management Services 415 Trans. for Operations 420 Other Cost Recoveries 425 435 Total Cost Recoveries 0 0 0 0 0



FIXED COST ALLOCATION

FPE: 6-30-87 SCHED. M)

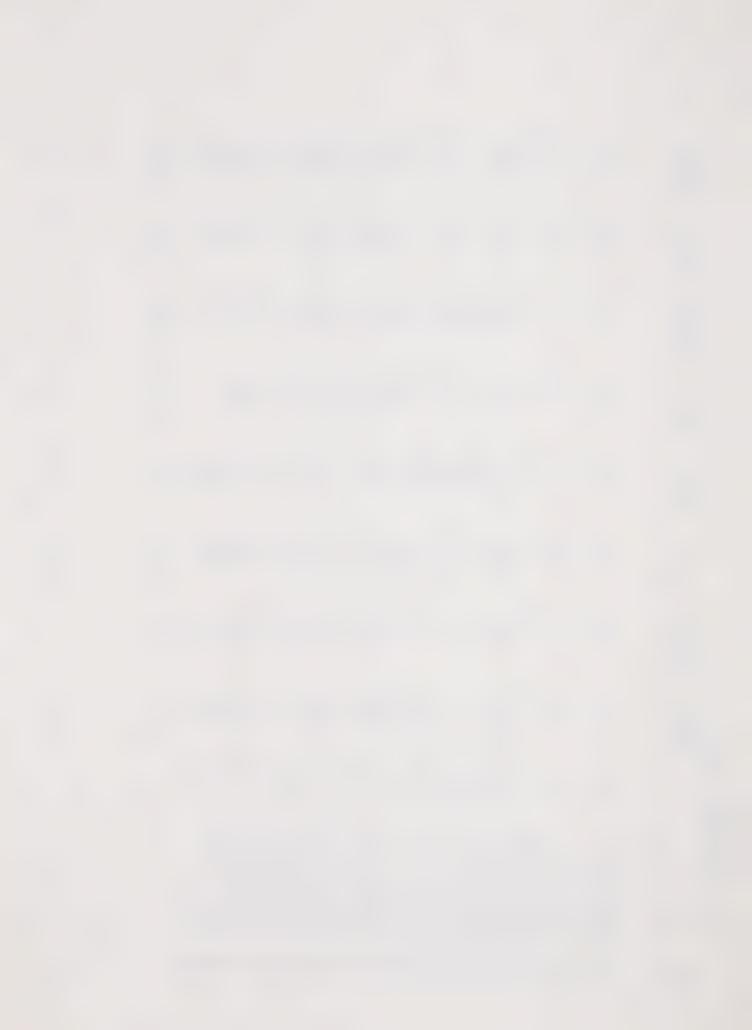
LINE **ADJUSTED** INTEREST HOSPITAL HOSPITAL PERSONNEL WOUSE -PLANT OPER No. COST CENTER DIR EXP INSUR & OTHER SUBTOTAL ADMIN FTE & PURCHASING KEEPING & MAINT \*\*\*\* \*\* \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* DAILY HOSPITAL SERVICES 505 Med/Surg Acute 6080 462,079 185,193 647,273 240,417 76,575 2,189 127,601 373,498 510 Pediatric Acute 0 0 0 0 0 0 515 Psychiatric Acute 6140 13,884 24,439 38,323 26,637 9,460 376 16,839 49,288 520 Psychiatric Acute-Adol/Pediat 0 0 525 **Obstetrics Acute** 6160 27,991 0 27,991 22,969 796 0 0 530 Rehabilitation Care 0 0 0 535 Definative Observation 6030 23,012 23,012 8,665 0 223 0 0 540 Other Acute Care 6180 31,282 0 31,282 31,722 0 366 0 0 545 Med/Surg Intensive Car 6010 167,345 13,276 180,621 58,644 13,166 688 9,148 26,776 550 Coronary Intensive Car 6020 19,709 18,653 38,362 43,506 10,044 315 12,852 37,620 555 Pediatric Intensive Care 0 0 0 0 0 0 560 Neonatal Intensive Care 0 0 0 0 0 0 0 0 565 Burn Care 6070 39,193 18,674 57,868 26,630 7,942 351 12,867 37,662 570 Psychiatric Isolation 0 0 0 0 0 0 0 0 575 Other Intensive Care 0 0 0 0 0 580 **Nursery Acute** 6170 32,678 6,194 38,872 25,501 5,464 326 4,268 12,493 585 Skilled Nursing 0 0 595 Psychiatric Long-term 0 0 0 0 0 0 0 600 Intermediate Care 0 0 0 0 0 0 0 0 615 Residential 0 0 0 0 0 0 0 625 Other Daily Services 0 0 0 0 0 Daily Services Subtotal 817,173 266,430 1,083,603 484,692 122,651 5,629 183,575 537,337



FIXED COST ALLOCATION

FPE: 6-30-87 SCHED. N)

LINE **ADJUSTED** INTEREST HOSPITAL HOSPITAL PERSONNEL HOUSE -PLANT OPER No. COST CENTER DIR EXP INSUR & OTHER SUBTOTAL ADMIN FTE & PURCHASING KEEPING & MAINT ANCILLARY SERVICES 640 **Emergency Room** 7230 541,093 23,699 564,792 69,505 18,827 4,277 16,329 47,796 645 Psychiatric ER's 0 0 0 650 Clinics 0 0 0 0 665 Surgical Day Care 7030 3,769 32,183 35,952 21,378 4.666 1,197 22,175 64,907 675 Ambulance. 0 690 Home Health Services 0 0 0 0 0 0 0 720 Labor & Delivery 7010 14,645 17,082 31,727 35,708 6,965 1,595 11,770 34,450 725 Surgery & Recovery 7020 236,706 64,176 300,882 157,760 31,563 52,871 44,219 129,431 740 Anesthesiology 7040 63.574 2,262 65,836 21,926 738 2,945 1.559 4,562 745 Central Svcs & Supply 7050 0 0 0 26,698 0 10,096 0 0 765 Pharmacy 7170 0 45,357 0 17,153 0 0 775 Lab - Clinical 7060 608,264 40,886 649,150 99,373 24.916 9,511 28,171 82,459 780 Lab - Pathological 7070 108,399 108,399 10,693 0 459 0 0 785 Lab - Other 0 0 0 0 0 0 0 790 Blood Bank 7100 21,004 1.846 22.850 14,667 2,033 4,503 1,272 3,724 800 Electrocardiology 7110 14,900 3,911 18,811 4.667 4,409 638 2,695 7,888 805 Cardiac Cath Lab 7440 60,602 10,183 70,785 7,800 2,359 112 7,016 20,537 810 Radiology - Diagnostic 7140 607,372 46,284 653,656 73,125 18,818 5,358 31,891 93,346 815 CT Scan 7420 0 0 0 0 0 0 0 0 820 Radiology - Therapeuti 7150 271,859 22,113 293,972 27,371 5,995 329 15,236 44,598 825 Nuclear Medicine 7160 64,565 3,580 68,145 11,820 1,630 1,610 2,467 7,220 830 Inhalation Therapy 7180 114,438 10,810 125,248 37,395 13,500 2,106 7,448 21,802 835 Lab - Pulmonary Functi 7080 0 0 0 0 0 845 Electromyography 7120 0 0 0 0 0 0 0 0 850 Electroencephalography 7130 16.240 1,290 17.530 1,754 489 63 889 2.601 855 Physical Therapy 7200 393.816 24,481 418,297 40, 195 16,991 1,179 16,868 49,373 860 Occupational Therapy 7210 64.547 13,241 77,788 10,254 3,834 245 9,123 26,705 880 Other Physical Medicin 7220 64,990 705 65,695 5,580 0 15 486 1,421 890 Dialysis 7190 7.393 2,812 10,205 13,754 0 22 1,937 5,671 900 Cardiology 7410 0 9,391 0 Ancillary Services Subtotal 3,278,175 321,544 3,599,719 746,170 157,731 116,285 221,549 648,491 910 Non-Operating Cost Centers 0 991 Total Costs 12,439,499 0 12,439,499 0 0 (lines 005 thru 910) 



## EDEN HOSPITAL FIXED COST ALLOCATION FPE: 6-30-87

245 Other Unassigned Costs

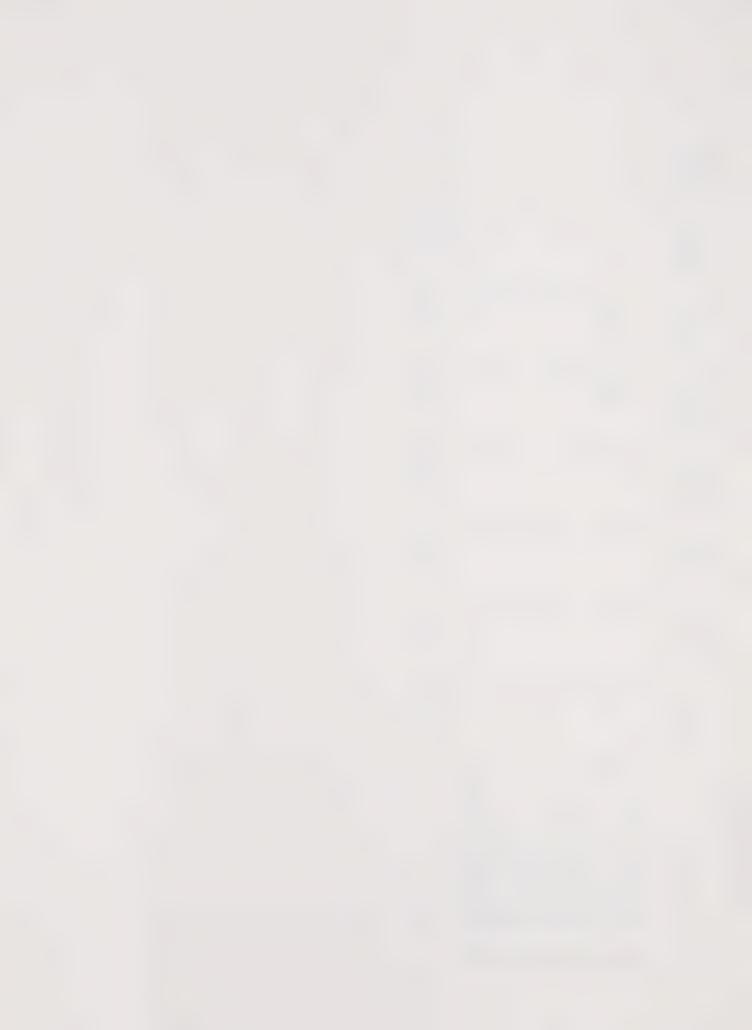
	FPE: 6-30	-8/								
INE	0007 000000			LAUWDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER		DIETARY	& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	COSTS
5	Interest-Other	8860								
10	Insurance-Other	8840								
15	Licenses and Taxes									
20	Depreciation and Amort	8810								
25	Leases and Rental									
30	Interest-Working Capita	l								
35	Hospital Administratio	8610								
40	Governing Board Expens	8620								
45	Public Relations	8630								
55	Management Engineering									
60	Other Administrative S	8750								
65	General Accounting	8510								
70	Communications	8520								
75	Other Fiscal services	8570								
80	Printing and Duplicati	8310								
85	Personnel	8650								
90	Employee Medical Serv Ad	min								
95	Employee Benefits (non-p	payrol								
100	Cafeteria	8330								
105	Purchasing and Stores	8420								
110	Housekeeping	8460								
115	Grounds	8430								
120	Security	8440								
125	Parking	8450								
30	Plant Operations	8470								
35	Plant Maintenance	8480								
40	Other General Services	8370								
45	Employee Housing									
60	Dietary	8320	(874,093)							
65	Laundry and Linen	8350	0	(280,172)						
70	Patient Accounting	8530	0	0						
75	Data Processing	8540	0	0						
85	Credit and Collections	8550	0	0						
90	Auxiliary Groups		0	0						
95	Chaplaincy Services		0	0						
00	Medical Library		0	0						
205	Medical Records	8700	0	0						
10	Medical Staff	8710	0	0						
20	Social Services	8360	0	0						
25	Insurance-Profesional	8830	0	0						
230	Admitting	8560	0	0						

0 (1,889,651)



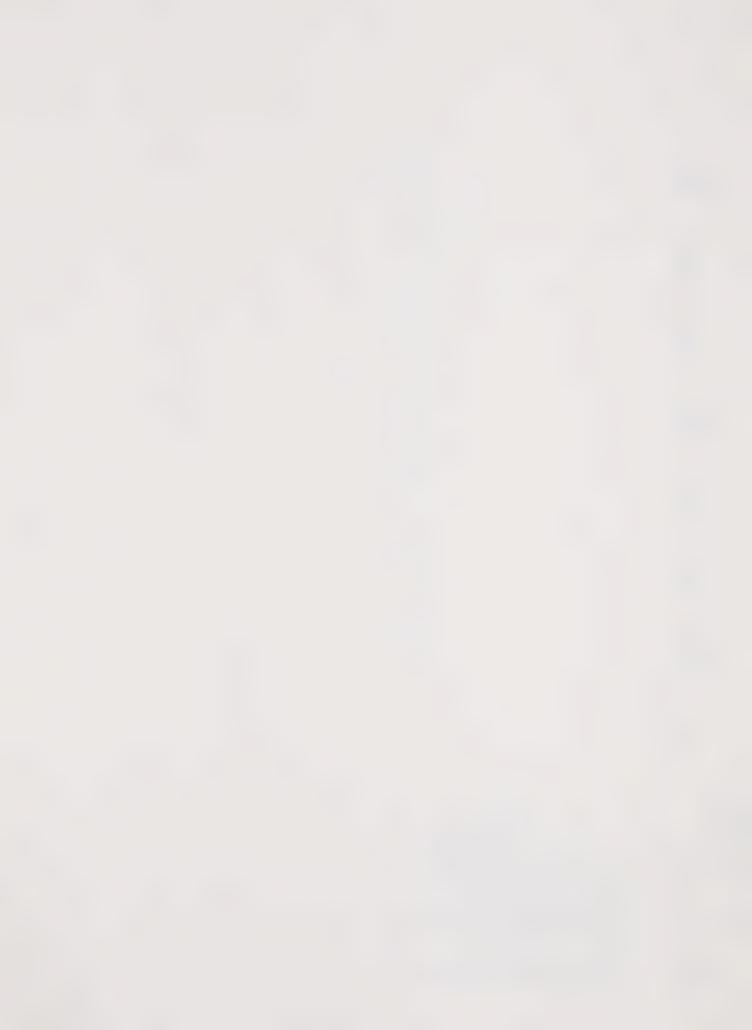
## FIXED COST ALLOCATION FPE: 6-30-87

	111. 0 30	O1								
No.	COST CENTER		DIETARY	LAUNDRY & LINEN	OTHER ADMIN	NURSING ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL
250	Nursing Administration	8720	•							
	-	8720	U	0	0					
255	In-Service Ed - Nursing		0	0	0	(505,190)				
260	Central Services	7051	0	0	0	0	(344,899)			
265	Pharmacy	7171	0	0	0	0	6,901	(415,401)		
270	Research Adm. Office		0	0	0	0	0	0		
275	Research Projects		0	0	0	0	0	0		
280	Other Research		0	0	0	Ů	0	0		
290	Education Adm. Office	8210	0	n	0	Û	0	0		
295	Student Housing		0	0	n	n	0	0		
300	LVN Program		0	0	0	0	0	0		
305	School of Nursing		0	n	0	0	0	0		
310	Paramedical Education	8250	0	n	0	0	0	0		
315	Other Education Activiti	PR.	n	0	0	0	0	0		
320	Medical Post Grad Ed		0	0	0	0	0	0	(229,563)	
				• • • • • • • • • • • • • • • • • • • •		0		0	(227,303)	
	Subtotal		(874,093)	(280, 172)	(1,889,651)	(505,190)	(337,998)	(415,401)	(229,563)	0



FIXED COST ALLOCATION
FPE: 6-30-87

LINE	***************************************		LAUNDRY	OTHER	NURSING	CENTRAL			
No.	COST CENTER	DIETARY	& LINEN	ADMIN	ADMIN	CENTRAL SERVICE	PHARMACY	EDUCATION	TOTAL
****		•••••	•••••	***********	••••••				
	COST RECOVERIES								
350	Cafeteria Sales	0	1,102	296	0	0	0	36	1,434
355	Laundry & Linen		·			· ·	•	30	1,434
360	Social Services Revenue								
365	Employee housing								
375	Parking Revenue								
380	Janitorial & Maintenance								
385	Date Processing								
390	Purchasing/Stores Services								
395	Medical Records/Abstract Sale								
400	Management Services								
415	Trans. for Operations								
420	Other Cost Recoveries								
425									
435	Total Cost Recoveries	0	1,102	296	0	0	0	36	1,434



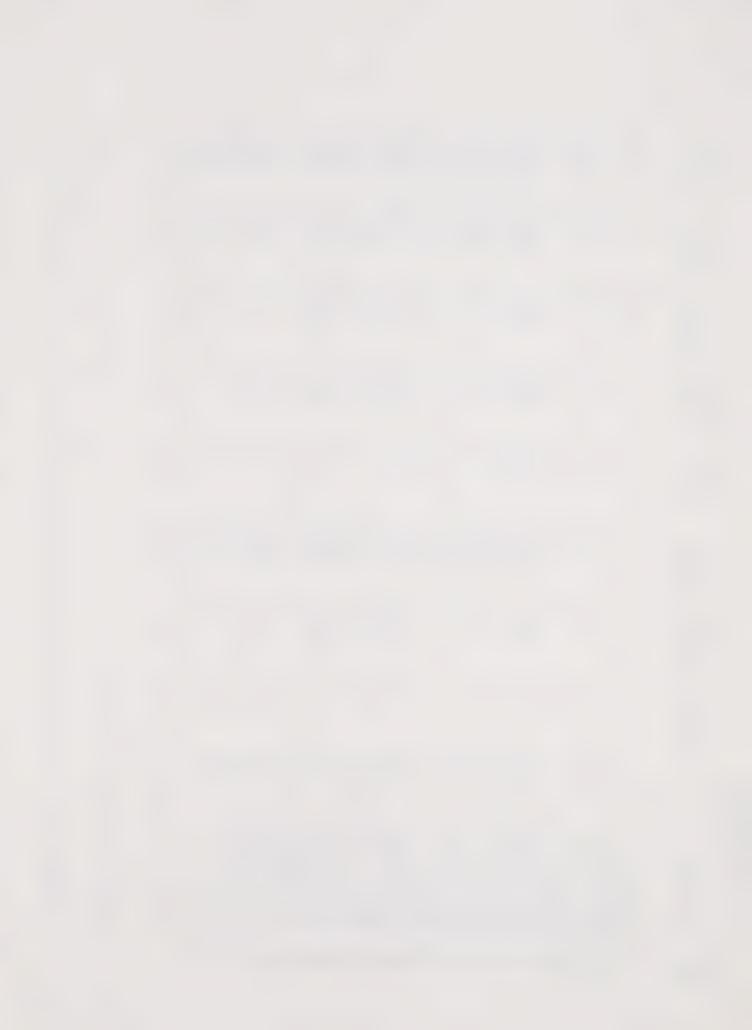
FIXED COST ALLOCATION
FPE: 6-30-87

LINE				LAUNDRY	OTHER	NURSING	CENTRAL			TOTAL
No.	COST CENTER		DIETARY	& LINEN	ADMIN	ADMIN	SERVICE	PHARMACY	EDUCATION	COSTS
D	AILY HOSPITAL SERVICES									
505	Med/Surg Acute	6080	692,336	111,856	357,634	213,553	55,000	18,234	43,447	2,959,613
510	Pediatric Acute		0	0	0	0	0	0	0	0
515	Psychiatric Acute	6140	91,320	5,748	45,480	25,263	526	921	5,525	315,706
520	Psychiatric Acute-Adol/P	ediat	0	0	0	0	0	0	0	0
525	Obstetrics Acute	6160	0	0	21,817	0	0	0	2,650	76,223
530	Rehabilitation Care		0	0	0	0	0	0	0	0
535	Definative Observation	6030	0	0	22,380	0	0	0	2,719	56,999
540	Other Acute Care	6180	0	0	31,094	0	0	0	3,777	98,241
545	Med/Surg Intensive Car	6010	23,898	15,093	69,636	38,612	11,417	5,525	8,460	461,683
550	Coronary Intensive Car	6020	38,856	13,116	52,896	29,011	5,964	2,111	6,426	291,079
555	Pediatric Intensive Care		0	0	0	0	0	0	0	0
560	Neonatal Intensive Care		0	0	0	0	0	0	0	0
565	Burn Care	6070	27,683	14,994	30,293	19,968	1,769	1,129	3,680	242,835
570	Psychiatric Isolation		0	0	0	0	0	0	0	0
575	Other Intensive Care		0	0	0	0	0	0	0	0
580	Nursery Acute	6170	0	3,719	14,616	16,937	15,589	1,864	1,776	141,425
585	Skilled Nursing		0	0	. 0	0	0	0	0	0
595	Psychiatric Long-term		0	0	0	0	0	0	0	0
600	Intermediate Care		0	0	0	0	0	0	0	0
615	Residential		0	0	0	0	0	0	0	0
625	Other Daily Services		0	0	0	0	0	0	0	0
	Daily Services Subtotal	•	874,093	164,527	645,845	343,343	90,265	29,784	78,460	4,643,803



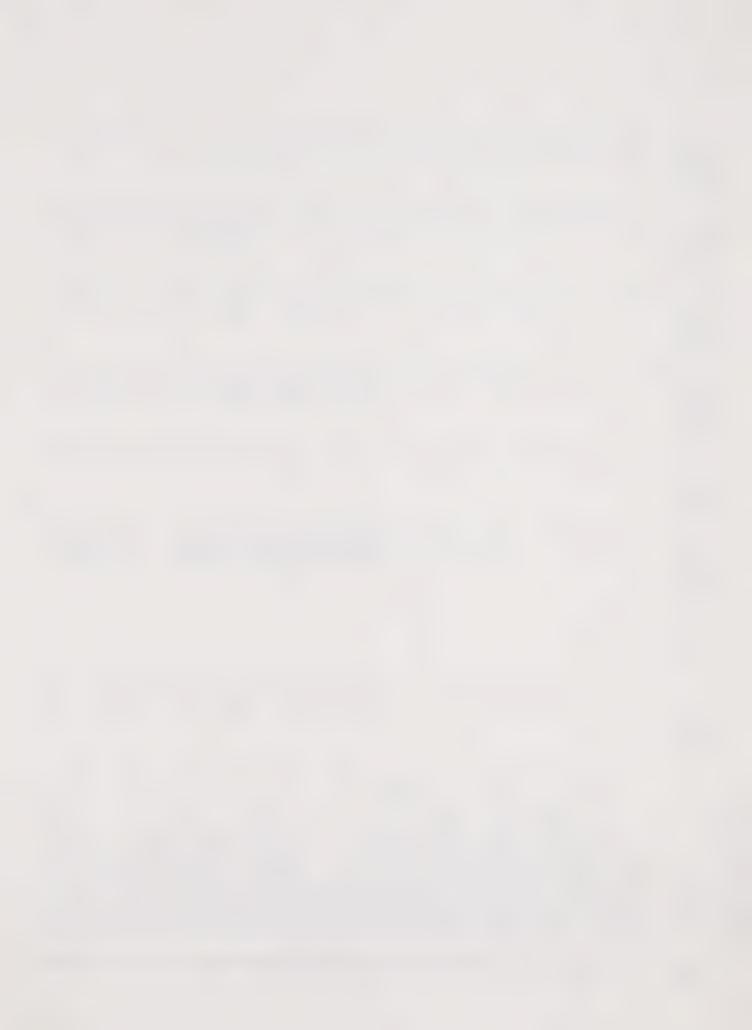
FIXED COST ALLOCATION
FPE: 6-30-87

.INE No.	COST CENTER		DIETARY	LAUNDRY & LINEN	OTHER ADMIN	MURSING ADMIN	CENTRAL	DUADMACY	FNIMETION	TOTAL
			OILINK!	& CINCH	AUTIN	ADMIN	SERVICE	PHARMACY	EDUCATION	COSTS
A	NCILLARY SERVICES									
640	Emergency Room	7230	0	24,005	79,095	50,525	57,788	114,524	9,609	1,057,07
645	Psychiatric ER's		0	0	0	0	0	0	0	1,037,01
550	Clinics		0	0	0	0	0	0	0	
65	Surgical Day Care	7030	0	4,511	10,001	9,314	4,588	689	1,215	180,59
575	Ambulance		0	. 0	0	0	0	0	0	100,5
590	Home Health Services		0	0	0	0	0	0	0	
20	Labor & Delivery	7010	0	9,896	24,247	23,508	37,592	12,821	2,946	233,2
25	Surgery & Recovery	7020	0	49,562	278,810	76,697	52,305	116,391	33,871	1,324,36
40	Anesthesiology	7040	0	0	46,800	1,802	4,244	94,898	5,686	250,99
45	Central Svcs & Supply	7050	0	0	106,568	0	0	0	12,946	156,30
65	Pharmacy	7170	0	0	171,621	0	0	0	20,849	254,96
75	Lab - Clinical	7060	0	36	127,263	0	830	607	15,460	1,037,7
80	Lab - Pathological	7070	0	0	6,417	0	0	0	780	126,7
85	Lab - Other		0	0	0	0	0	0	0	120,1
90	Blood Bank	7100	0	0	18,333	0	0	299	2,227	69,9
00	Electrocardiology	7110	0	679	7,853	0	11,704	841	954	61,1
05	Cardiac Cath Lab	7440	0	497	4,140	0	0	3	503	113,7
10	Radiology - Diagnostic	7140	0	8,909	137,856	0	27,394	22,861	16,747	1,089,90
115	CT Scan	7420	0	0	0	0	0	0	0	.,,,,,,
20	Radiology - Therapeuti	7150	0	2,107	37,536	0	9,451	176	4,560	441,33
25	Nuclear Medicine	7160	0	682	12,310	0	395	381	1,495	108,15
30	Inhalation Therapy	7180	0	1,795	93,917	0	7,669	19,457	11,409	341,74
135	Lab - Pulmonary Functi	7080	0	0	0	0	0	0	0	311,11
45	Electromyography	7120	0	0	0	0	0	0	0	
50	Electroencephalography	7130	0	0	2,129	0	149	2	259	25,86
55	Physical Therapy	7200	0	11,862	41,332	0	32,476	739	5,021	634,33
60	Occupational Therapy	7210	0	0	6,330	0	1,148	0	769	136, 19
80	Other Physical Medicin	7220	0	0	3,379	0	0	3	410	76,98
90	Dialysis	7190	0	0	14,260	0	0	923	1,732	48,50
00	Cardiology	7410	0	0	13,315	0	0	0	1,618	24,32
	Ancillary Services Subto	otal -	0	114,543	1,243,511	161,847	247,733	385,617	151,067	7,794,20
10	Non-Operating Cost Cente	ers	0	0	0	0	0	0	0	
91	Total Costs	•							_	40
	(lines 005 thru 910)		0 ====================================	0	0	0	0	0	0	12,439,50



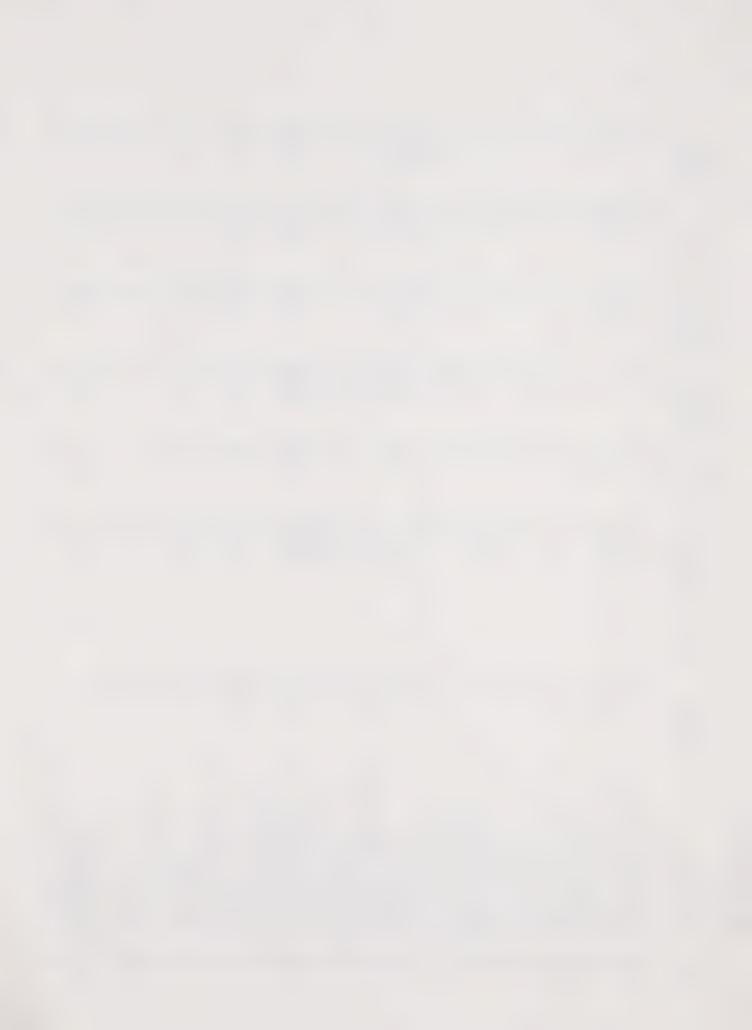
EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

	FFE: 0-30-0/							
Line No.	COST CENTER	Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Meals
	COST CENTER	Feet	Costs	FTE	Allocation	Serviced		Served
5	Interest-Other							
10	Insurance-Other	0	0	0	0	_	•	
15	Licenses and Taxes	0	0	0	0	0	0	
20	Depreciation and Amortization	0	0	0	0	0	0	
25	Leases and Rental	0	0	0	0	0	0	
30	Interest-Working Capital	0	0	0	0	0	0	
35	Hospital Administration	4 470	0	0	0	0	0	
40	Governing Board Expense	4,430	0	0	0	0	0	
45	Public Relations	0	0	0	0	0	0	
55	Management Engineering	0	0	0	0	0	0	
60	Other Administrative Services	0	0	0	0	0	0	1
65	General Accounting	0	0	0	0	0	0	1
70	Communications	709	•	0	0	0	0	(
75	Other Fiscal services	0	0	0	0	0	0	1
80	Printing and Duplicating	0	0	0	0	0	0	
85	Personnel	0	•	0	0	0	0	
90	Employee Medical Serv Admin	0	276,948	•	0	0	0	
95	Employee Benefits (non-payrol	0	0	0	0	0	0	
100	Cafeteria	5,579	40,845	0	0	0	0	
105	Purchasing and Stores	0	158,093	0	0	0	0	
110	Housekeeping	1,702	614,979	0	55,813	0	0	
115	Grounds	0	55,899	0	565	0	0	
120	Security	0	118,789	0	548	0	U	
125	Parking	0	26,419	0	96	0	0	
130	Plant Operations	17,879	610,608	0	15,761	17,879	0	
135	Plant Maintenance	0	408,943	0	68,519	0	0	
140	Other General Services	0	42,432	0	00,519	0	0	
145	Employee Housing	0	0	0	0	0	0	
160	Dietary	2,945	836,067	0	358,568	2,945	2,945	,
165	Laundry and Linen	1,919	242,433	0	4,342	1,919	1,919	
170	Patient Accounting	310	280,375	0	9,599	310	310	
175	Data Processing	991	326,340	0	0	991	991	
185	Credit and Collections	0	143,841	0	6,075	0	0	
190	Auxiliary Groups	0	0	0	0,013	0	0	
195	Chaplaincy Services	0	0	0	0	0	0	,
200	Medical Library	0	0	0	0	0	0	
205	Medical Records	1,793	478,223	1,692	14,611	1,793	1,793	
210	Medical Staff	0	92,581	0	30,461	0	0	0
220	Social Services	295	156,626	523	449	295	295	0
225	Insurance-Profesional Liabili	0	682,917	0 '	0	0	0	0
230	Admitting	1,050	199,482	0	17,300	1,050	1,050	0
245	Other Unassigned Costs	0	0	0	0	0	0	0



EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

	FPE: 6-30-87							
Line		Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Heals
No.	COST CENTER	Feet	Costs	FTE	Allocation	Serviced	Topolic 1666	Served
250	Nursing Administration	704				***********		********
255	In-Service Ed - Nursing	791 0	499,907	1,638	2,346	791		0
260	Central Services		0	0	0	0	0	0
265	Pharmacy	3,306	266,531	883	0	3,306		0
270	Research Adm. Office	1,800	358,178	1,226	0	1,800	1,800	0
275	Research Projects	0	0	0	0	0	0	0
280	Other Research	0	0	0	0	0	0	0
290	Education Adm. Office	0	0	0	0	0	0	0
295	Student Housing	0	224,002	0	12,678	0	0	0
300	LVN Program	0	U	0	0	0	0	0
305	School of Nursing	0	0	0	0	0	0	0
310	Medical Post Grad Ed	0	0	0	0	0	0	0
315	Other Education Activities	0	46,038	•	0	0	0	0
320	Paramedical Education	0	0	0	0	0	0	0
		0	0	0	4,992	U	0	0
0	AILY HOSPITAL SERVICES	0	0	0	0	0	0	0
505	Med/Surg Acute	26,280	2,949,524	8,928	71 027	0	0	0
510	Pediatric Acute	0	0	0,920	71,023	26,280	26,280	100,439
515	Psychiatric Acute	3,468	326,793	1,103		7 /49	0	0
520	Psychiatric Acute-Adol/Pediat	0	0	0	12,186	3,468	3,468	13,248
525	Obstetrics Acute	0	281,794	0	25,821	0	0	0
530	Rehabilitation Care	0	0	0	0	0	0	U
535	Definative Observation	0	106,303	0	7,249	0	0	0
540	Other Acute Care	0	389,178	0	11,860	0	0	0
545	Med/Surg Intensive Care	1,884	719,470	1,535	22,326	1,884	1,884	7 /47
550	Coronary Intensive Care	2,647	533,752	1,171	10,203	2,647	2,647	3,467
555	Pediatric Intensive Care	0	0	0	0	0	2,047	5,637 0
560	Neonatal Intensive Care	0	0	0	0	0	0	0
565	Burn Care	2,650	326,700	926	11,379	2,650	2,650	4,016
570	Psychiatric Isolation	0	0	0	0	0	0	0,010
575	Other Intensive Care	0	0	0	0	0	0	0
580	Nursery Acute	879	312,858	637	10,565	879	879	0
585	Skilled Nursing	0	0	0	0	0	0	0
595	Psychiatric Long-term	0	0	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0	0	0
615	Residential	0	0	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	NCILLARY SERVICES	0	0	0	0	0	0	0
640	Emergency Room	3,363	852,708	2,195	138,761	3,363	3,363	0
645	Psychiatric ER's	0	0	0	0	0	0	0
650	Clinics	0	0	0	0	0	0	0

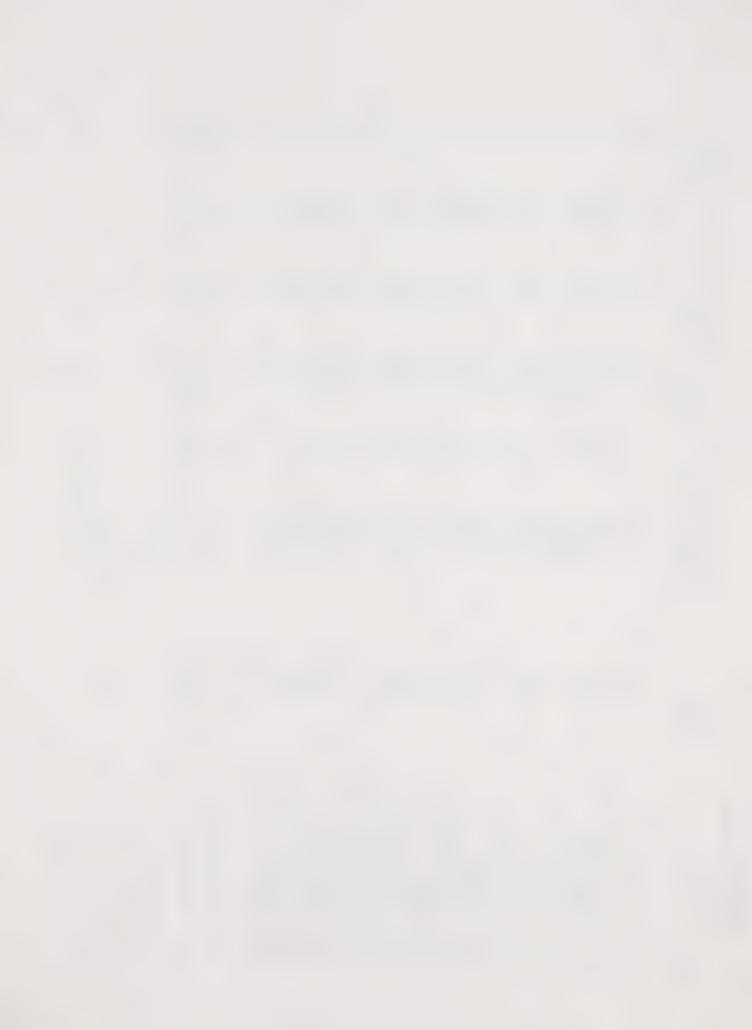


EDEN HOSPITAL
FIXED COST ALLOCATION
FPE: 6-30-87

Line		Square	Accumulated	Hospital	Supplies	Square Feet	Square Feet	Meals
No.	COST CENTER	Feet	Costs	FTE	Allocation	Serviced		Served
665	Surgical Day Care	4,567	262,268	544	38,834	/ 547	/ 5/7	0
675	Ambulance	0	202,200	0	30,034	4,567 0	4,567	U
690	Home Health Services	0	0	0	0	0	0	U
720	Labor & Delivery	2,424	438,082	812	51,730	2,424	•	0
725	Surgery & Recovery	9,107	1,935,451	3,680	1,715,205	9,107	2,424	0
740	Anesthesiology	321	268,991	86	95,532	321	9,107 321	0
745	Central Svcs & Supply	0	327,540	0	327,540	0	0	0
765	Pharmacy	0	556,454	0	556,454	0	0	0
775	Lab - Clinical	5,802	1,219,143	2,905	308,534	5,802	5,802	0
780	Lab - Pathological	0	131,181	0	14,895	0,002	5,802 0	0
785	Lab - Other	0	0	0	0	0	0	0
790	Blood Bank	262	179,937	237	146,096	262	262	0
800	Electrocardiology	555	57,254	514	20,704	555	555	0
805	Cardiac Cath Lab	1,445	95,697	275	3,627	1,445	1,445	0
810	Radiology - Diagnostic	6,568	897,127	2,194	173,835	6,568	6,568	0
815	CT Scan	0	0	0	0	0,500	0,500	0
820	Radiology - Therapeutic	3,138	335,801	699	10,680	3,138	3,138	0
825	Nuclear Medicine	508	145,006	190	52,231	508	508	0
830	Inhalation Therapy	1,534	458,774	1,574	68,326	1,534	1,534	0
835	Lab - Pulmonary Function	0	0	0	0	0	0	0
845	Electromyography	0	0	0	0	0	ō	0
850	Electroencephalography	183	21,522	57	2,056	183	183	n
855	Physical Therapy	3,474	493,124	1,981	38,253	3,474	3,474	n
860	Occupational Therapy	1,879	125,797	447	7,946	1,879	1,879	n
880	Other Physical Medicine	100	68,462	0	483	100	100	ñ
890	Dialysis	399	168,744	0	702	399	399	0
900	Other Ancillary Services	0	115,210	0	0	0	0	0
		0	0	0	. 0	0	0	n
		0	0	0	0	0	0	0
910	Non-Operating Cost Centers	0	0	0	. 0	0	0	0
991	Total Stats Units(lines 005-9	128,936	22,288,142	38,652	4,557,759	116,516	98,637	126,807
					=========		=======================================	
Re	econciliation to Grand Total		2,089,348					
			24,377,490					

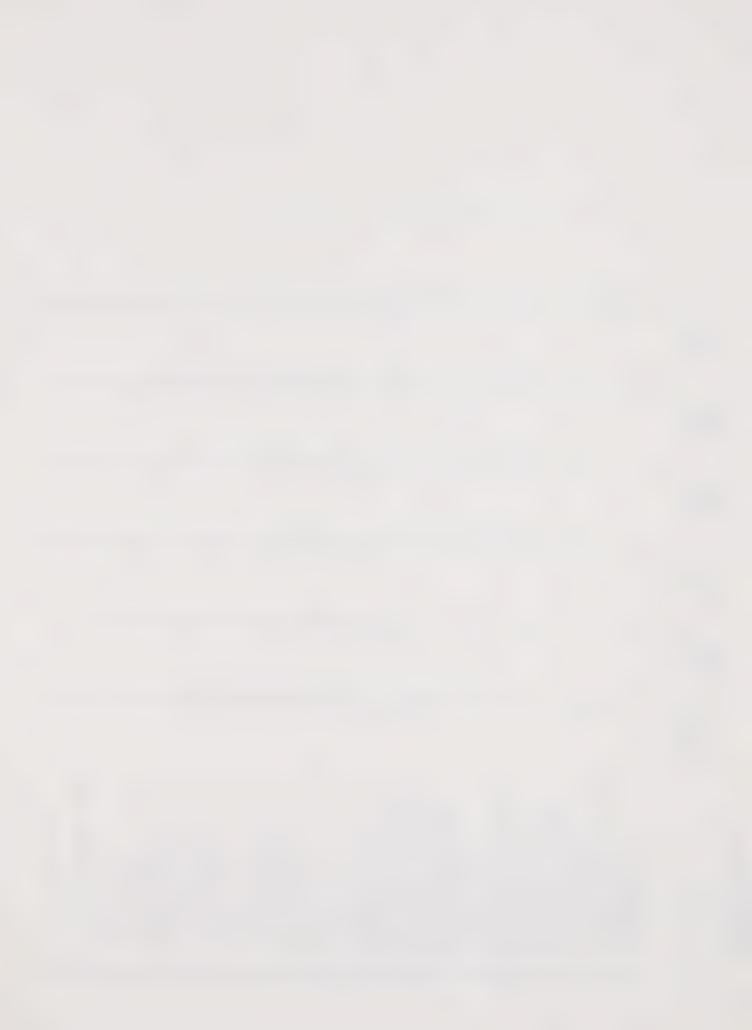
Adjusted to Exclude Depreciation, Interest,& Insurance

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EDEN HOSPITAL
FIXED COST ALLOCATION

	TINED COST RELOCATION		_				
	FPE: 6-30-87		Gross		Central	Pharmacy	
Line		Dry Pounds	Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Processed	Revenue	FTE	Requis.	Requis.	Revenue
5	Interest-Other	0	0	0	0	0	0
10	Insurance-Other	0	0	0	0	0	0
15	Licenses and Taxes	0	0	0	0	0	0
20	Depreciation and Amortization	0	0	0	0	0	0
25	Leases and Rental	0	0	0	0	0	0
30	Interest-Working Capital	0	0	0	0	0	0
35		0	0	0	0	0	0
40	Hospital Administration	0	0	0		0	0
45	Governing Board Expense	0	•	0	0	U	•
	Public Relations	•	0	•	0	0	0
55	Management Engineering	0	0	0	0	0	0
60	Other Administrative Services	0	0	0	0	0	0
65	General Accounting	0	0	0	0	0	0
70	Communications	0	0	0	0	0	0
75	Other Fiscal services	0	0	0	0	0	0
80	Printing and Duplicating	0	0	0	0	0	0
85	Personnel	0	0	0	0	0	0
90	Employee Medical Serv Admin	0	0	0	0	0	0
95	Employee Benefits (non-payrol	0	0	0	0	0	0
100	Cafeteria	2,929	6,060	0	0	0	6,060
105	Purchasing and Stores	0	0	0	0	0	0
110	Housekeeping	0	0	0	0	0	0
115	Grounds	0	0	0	0	0	0
120	Security	0	0	0	0	0	0
125	Parking	0	0	0	0	0	0
130	Plant Operations	0	0	0	0	0	0
135	Plant Maintenance	0	0	0	0	0	0
140	Other General Services	0	0	0	0	0	0
145	Employee Housing	0	0	0	0	0	0
160	Dietary	0	0	0	0	0	0
165	Laundry and Linen	0	0	0	0	0	0
170	Patient Accounting	0	0	0	0	0	0
175	Data Processing	0	0	0	0	0	0
185	Credit and Collections	0	0	0	0	0	0
190	Auxiliary Groups	0	0	0	0	0	0
195	Chaplaincy Services	0	0	0	0	0	0
200	Medical Library	0	0	0	0	0	0
205	Medical Records	0	0	0	0	200	0
210	Medical Staff	0	0	0	0	200	0
220	Social Services	0	0	0	0	0	0
225	Insurance-Profesional Liabili	0	0	0	0	•	•
230	Admitting	•	•	0	•	0	0
245		0	0	•	0	0	0
243	Other Unassigned Costs	0	0	0	0	0	0



EDEN HOSPITAL
FIXED COST ALLOCATION
EDE: 6-30-87

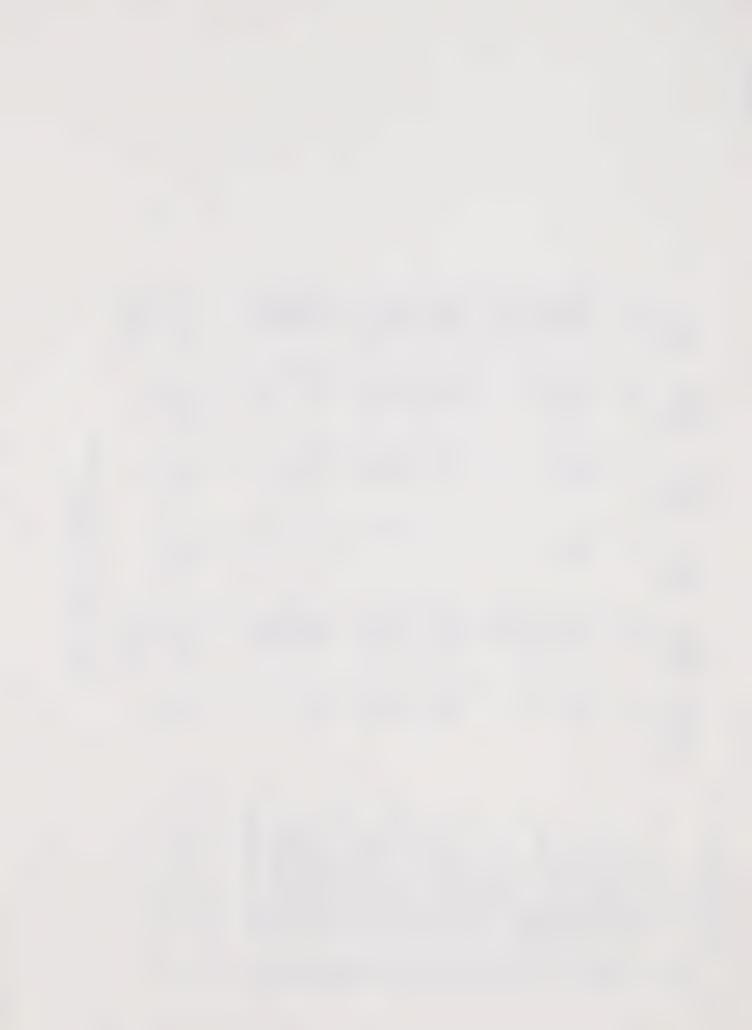
	FPE: 6-30-87						
Line	FFE. 0-30-6/		Gross		Central	Pharmacy	
No.	COST CENTER	Dry Pounds	Patient	Nursing	Costed	Costed	Gross
WO.	COST CENTER	Processed	Revenue	FTE	Requis.	Requis.	Revenue
250							
250	Nursing Administration	0	0	0	0	0	0
255	In-Service Ed - Nursing	0	0	0	0	0	0
260	Central Services	0	0	0	0	0	0
265	Pharmacy	0	0	0	22,248	0	0
270	Research Adm. Office	0	0	0	0	0	0
275	Research Projects	0	0	0	0	0	0
280	Other Research	0	0	0	0	0	0
290	Education Adm. Office	0	0	0	0	0	0
295	Student Housing	0	0	0	0	0	0
300	LVN Program	0	0	0	0	0	0
305	School of Nursing	0	0	0	0	0	0
310	Medical Post Grad Ed	0	0	0	0	0	0
315	Other Education Activities	0	0	0	0	0	0
320	Paramedical Education	0	0	0	0	0	0
_		0	0	0	0	0	0
505	AILY HOSPITAL SERVICES	0	0	0	0	0	0
510	Med/Surg Acute	297,334	7,325,619	13,390	177,325	1,424,116	7,325,619
515	Pediatric Acute	0	0	0	0	0	0
520	Psychiatric Acute	15,280	931,586	1,584	1,697	71,960	931,586
525	Psychiatric Acute-Adol/Pediat	0	0	0	0	0	0
530	Obstetrics Acute	0	446,882	0	0	0	446,882
535	Rehabilitation Care	0	0	0	0	0	0
540	Definative Observation	0	458,422	0	0	0	458,422
545	Other Acute Care	0	636,920	0	0	0	636,920
550	Med/Surg Intensive Care	40,119	1,426,391	2,421	36,808	431,531	1,426,391
555	Coronary Intensive Care	34,864	1,083,503	1,819	19,228	164,884	1,083,503
560	Pediatric Intensive Care	0	0	0	0	0	0
565	Neonatal Intensive Care Burn Care	0	0	0	0	0	0
570	Psychiatric Isolation	39,858	620,505	1,252	5,702	88,153	620,505
575	Other Intensive Care	0	0	0	0	0	0
580	Nursery Acute	0	0	0	0	0	0
585	Skilled Nursing	9,887	299,395	1,062	50,262	145,556	299,395
595	Psychiatric Long-term	0	0	0	0	0	0
600	Intermediate Care	0	0	0	0	0	0
615	Residential	0	0	0	0	0	0
625	Other Daily Services	0	0	0	0	0	0
OLJ	other barty services	0	0	0	0	0	0
At	NCILLARY SERVICES	0	0	0	0	0	0
640	Emergency Room	67.940	0	0	0	0	0
645	Psychiatric ER's	63,810	1,620,140	3,168	186,315	8,944,605	1,620,140
650	Clinics	0	0	0	0	0	0
		U	0	0	0	0	0



EDEN HOSPITAL
FIXED COST ALLOCATION
EDE: 6-70-07

	FPE: 6-30-87		Gross		Central	Pharmacy	
Line		Dry Pounds	Patient	Nursing	Costed	Costed	Gross
No.	COST CENTER	Processed	Revenue	FTE	Requis.	Requis.	Revenue
		•••••				***************************************	
665	Surgical Day Care	11,991	204,848	584	14,791	53,809	204,848
675	Ambutance	0	0	0	0	03,009	204,040
690	Home Health Services	0	0	0	0	0	0
720	Labor & Delivery	26,305	496,673	1,474	121,201	1,001,378	496,673
725	Surgery & Recovery	131,745	5,711,020	4,809	168,637	9,090,451	5,711,020
740	Anesthesiology	0	958,641	113	13,682	7,411,794	958,641
745	Central Svcs & Supply	0	2,182,899	0	0	0	2,182,899
765	Pharmacy	0	3,515,421	0	0	0	
775	Lab - Clinical	96	2,606,798	0	2,675	47,444	3,515,421
780	Lab - Pathological	0	131,448	0	2,013	0	2,606,798 131,448
785	Lab - Other	0	0	0	0	0	131,440
790	Blood Bank	0	375,531	0	0	23,327	
800	Electrocardiology	1,804	160,852	0	37,735	65,708	375,531
805	Cardiac Cath Lab	1,321	84,800	0	0	246	160,852 84,800
810	Radiology - Diagnostic	23,683	2,823,780	0	88,321	1,785,517	2,823,780
815	CT Scan	0	0	0	0	1,705,517	2,023,100
820	Radiology - Therapeutic	5,602	768,868	0	30,472	13,745	768,868
825	Nuclear Medicine	1,814	252,157	0	1,273	29,774	•
830	Inhalation Therapy	4,772	1,923,755	o	24.726	1,519,620	252,157
835	Lab - Pulmonary Function	0	0	0	0	1,317,020	1,923,755
845	Electromyography	0	0	Ů	0	0	0
850	Electroencephalography	0	43,612	0	480	168	43,612
855	Physical Therapy	31,532	846,621	0	104,707	57,748	•
860	Occupational Therapy	0	129,663	0	3,702	0	846,621 129,663
880	Other Physical Medicine	0	69,207	0	0	0	69,207
890	Dialysis	0	292,092	0	0	72,079	292,092
900	Other Ancillary Services	0	272,734	0	0	0	272,734
	·	0	0	0	0	0	212,134
		0	n	0	0	0	0
910	Non-Operating Cost Centers	0	0	0	0	0	0
991	Total State Units(lines 005-9	744,746	38,706,843	31,676	1,111,987	32,443,813	70 704 6/7
		=======================================	55,100,043	31,070	1,111,707	32,443,013	38,706,843
Re	econciliation to Grand Total		365,500				365,500
			38,341,343				38,341,343
		:					

Adjusted to Include Trauma Specific Revenue Which Was Excluded In The Stepdown



#### VIII. TRAUMA CENTER STANDARDS

The following standards have been adopted from the California State

Trauma Regulations (draft, January 18, 1985). The state regulations

provide for three levels of trauma center standards. It was determined

that only Level II Trauma Center applied to Alameda County. Level I

(University affiliated teaching Hospital) is not attainable and Level III

is too low to meet the needs here. Additional local standards have been

added to the state standards. These additional local standards are noted

with the asterisk. "E" means essential and "D" means desirable.

#### A. General Requirements

#### E 1. Trauma commitment:

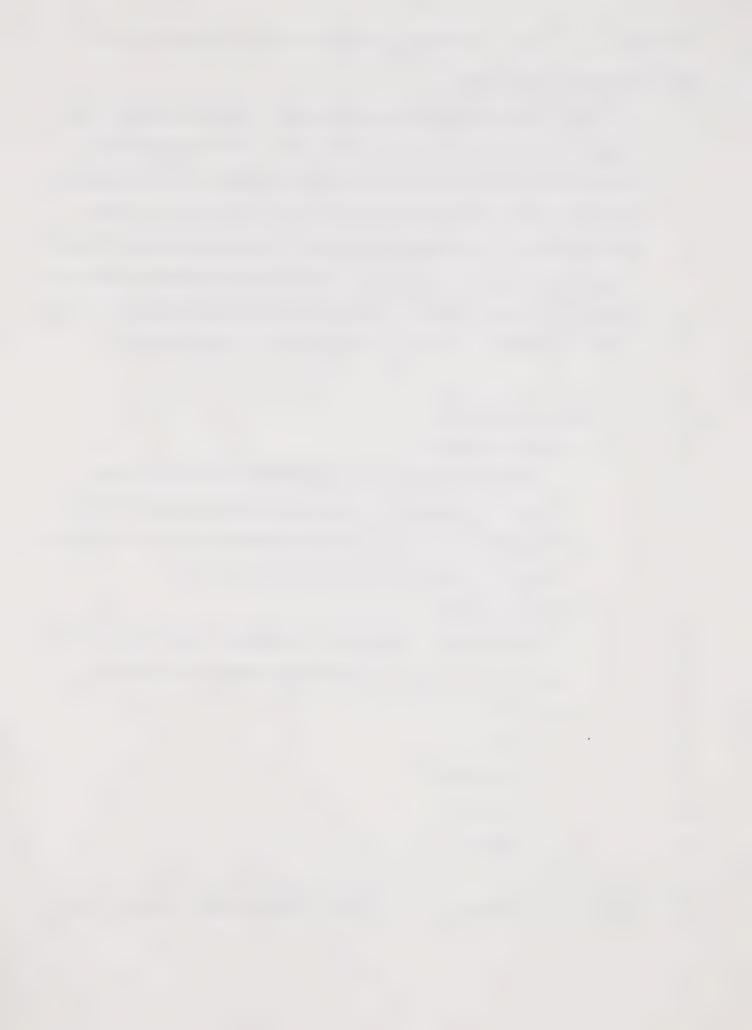
A trauma service or multidisciplinary trauma committee included in the hospital organization which can provide for the implementation of the requirements specified in this section and provide for coordination with the EMS District.

#### 2. Medical services:

Department(s), service(s), or section(s) that include at least the following surgical specialities staffed by qualified specialists.

- E a. General
- E b. Cardiothoracic
- E c. Neurologic
- E d. Orthopedic

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



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e. Ophthalmic

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- f. Oral, otorhinolaryngologic, maxillofacial and/or plastic
- E g. Urologic
  - 3. Emergency services:

The emergency department, division, service, or section staffed so that trauma patients are assured of immediate and appropriate initial care.

#### B. Medical Staff

All professional staff listed in Section 1, 2, and 3 shall be Board Certified by the appropriate Board. Each shall be credentialed by the facility for the appropriate speciality.

1. Emergency Medicine: In-house and immediately available at all times:

This requirement may be fulfilled by senior level emergency medicine residents or surgical residents in an approved or affiliated residency training program of the trauma center who are assigned to the emergency department and are serving in the same capacity. In such cases, the resident(s) shall:

- a. Be capable of assessing emergency situations in trauma patients and providing for initial resuscitation; and
- b. Have staff specialist(s) on call, who shall be advised about the patient and make themselves promptly available, when needed.
- 2. Surgery: qualified surgical specialist(s) available as follows:
  - a. General surgery, in-house and immediately available at all times.
  - b. On call and promptly available from inside or outside hospital:
    - 1) Cardiothoracic
    - 2) Neurologic
    - 3) Orthopedic

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



E 4) Ophthalmic Ε Oral, Otorhinolaryngologic, maxillo-facila and/or 5) plastic, depending on local circumstances E 6) Urologic Ε× 7) Anesthesiology (second physician on call) E\* 8) General Surgery (second physician on call) D\* 9) Hand D\* 10) Obstetrical/Gynecologic D\* 11) Vascular

E\*

On-call requirements may be fulfilled by senior residents in an approved or affiliated residency training program of the trauma center capable of assessing emergent situations in their respective specialities. In such cases, the residents shall:

- o Be capable of undertaking immediate surgery;
- o Be able to provide the overall control and surgical leadership necessary for the care of the patient; and
- o Have staff specialities on-call, who shall be advised about the patient and make themselves promptly available, when needed.

Attending physicians in all operative major trauma cases shall make themselves available in the operating room suite prior the completion of surgery.

- c. The on-call anesthesiologists, general surgeons and neurological surgeons while on first call to the trauma hospital, are to be dedicated exclusively to that facility.
- E 3. Anesthesia: in-house and immediately available at all times. May be on call provided that a mechanism is established to ensure that the anesthesiologist is in the operating room when the patient arrives.

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



This requirement may be fulfilled by senior residents in an approved affiliated residency program of the trauma center who are capable of assessing emergency situations in trauma patients and providing any indicated emergent anesthesia treatment. In such cases, the staff anesthesiologist on call shall be advised about the patient and make themselves promptly available, when needed.

4. Non-surgical specialities: available on-call by page or telephone from inside or outside hospital and promptly available as necessary for the welfare of the patient as determined by the physician in charge. May be met by a senior resident assigned to the hospital as part of the residency training, designated by the training program as having the capabilities to initiate treatment and who has the authority to initiate treatment when the clinical situation demands.

a. Emergency Medicine (second physician on call)

b. Cardiology

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c. Gastroenterology

d. Hematology

e. Infectious Diseases

f. Internal Medicine/Family Practice

q. Nephrology

h. Neuroradiology

i. Neurology

i. Pathology

k. Pediatrics

Psychiatry

m. Pulmonary Medicine

n. Radiology

D\* o. Rehabilitation and Physical Medicine

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



#### C. Trauma Service

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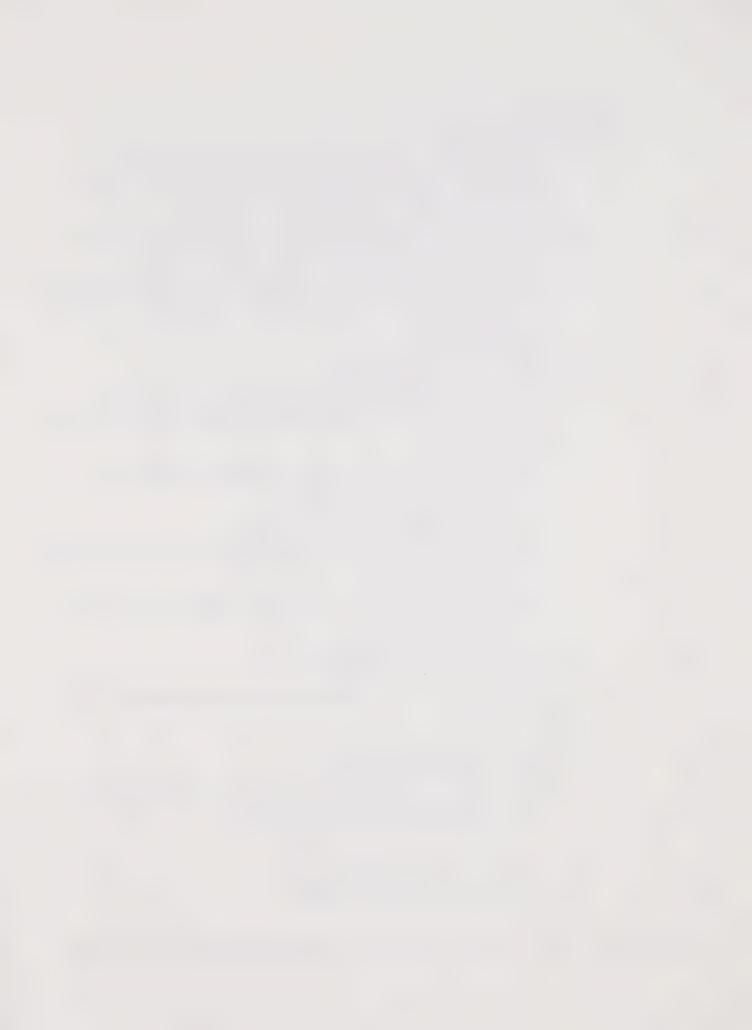
- 1. Physician Personnel
- E a. Medical Director: Board Certified in General Surgery.

  Responsible for coordinating the in-hospital services and their relationship to the Emergency Department.
- b. Surgical Staff: Board Certified in General Surgery within three years of completion of residency/fellowship.
  - c. The on duty trauma surgeon is responsible for the supervision of trauma patient care with appropriate sub-specialty back-up and consultation.
- D\* d. Current ACLS Certification.
- E e. Current ATLS certification.
- E\* f. Two of the following four criteria shall be met by all surgeons involved in the trauma service within the first year of designation:
  - (1) Special expertise in trauma (trauma fellowship or military combat experience).
  - (2) Active teacher in area of trauma.
  - (3) Current participation in management of at least 50 trauma patients per year
  - (4) Twenty-five hours of continuing education/year in trauma and related fields
  - g. Membership in trauma organization
    - h. Research in field of trauma
    - Nursing Personnel: Trauma resuscitation nurse in-house 24 hours/ days.
- D\* a. Current ACLS Certification.
- D\* b. CCRN or CEN Certification.
- E c. Fifty percent of required credit in continuing education be on trauma nursing and related subjects.

or

- D d. Involved in teaching and research
- D e. Membership in trauma societies

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



3. Facility

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a. Designated trauma resuscitation area, physically separated from other patient areas, of adequate size to accommodate multi-system injured patient and equipment

b. Helicopter landing site

- c. Designated private control elevator, where necessary, for immediate access between trauma resuscitation area and:
  - 1) Helicopter landing site
  - 2) Operating suite
- 4. Commitment

E\* Provision for immediate response from the blood bank, laboratory, pulmonary/respiratory therapy department, and operating room.

E\* 5. Trauma Census

Anticipated patient census of approximately 500 critical trauma patients per year.

### D. Specialty Facilities/Resources/Capabilities

1. Emergency Department

Must have special permit from State of California to operate as either a basic or comprehensive emergency medical service.

- a. Designated Medical Director
  - (1) Board Certified by the American College of Emergency Physicians by 1987.
  - (2) Full-time practice (at least 30 clinical hours per week) in emergency medicine at trauma center hospital.
  - (3) Current ACLS certification
- (4) ATLS certification
- (5) Fifty hours of ACEP approved continuing education yearly of which 20 hours is CME, Category I

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



b. Designated physician trauma team member

Designated physician to be a member of the trauma team. Senior level emergency medicine residents or surgical residents in an approved residency program of the trauma center who are assigned to the emergency medicine service, who are capable of assessing emergency situations in trauma patients and providing for initial resuscitation may fulfill this requirement. In such cases, the staff emergency medicine specialist on call shall be advised of the patient and make themselves promptly available, when needed.

c. Physician personnel

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(1) Diplomat of the American Board of Emergency Medicine by December 31, 1987 or possesses the following qualifications:

- (a) Two (2) years postgraduate training in emergency medicine
- (b) PG3 or PG4 in training program in emergency medicine.
- (2) Current ACLS certification
- (3) ATLS certification
- (4) Fifty hours of ACEP approved continuing education/year of which 20 hours are CME. Category I
- d. Nursing personnel
- (1) Designated Clinical Supervisor
- D\* (a) CEN or equivalent\*\*
  - (b) Current ACLS certification.
    - (c) Fifty percent of the required hours of continuing education/year in trauma nursing and related fields

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.

\*\*Equivalent = graduate of Emergency Department Nursing Course based on ENA Core
Curriculum



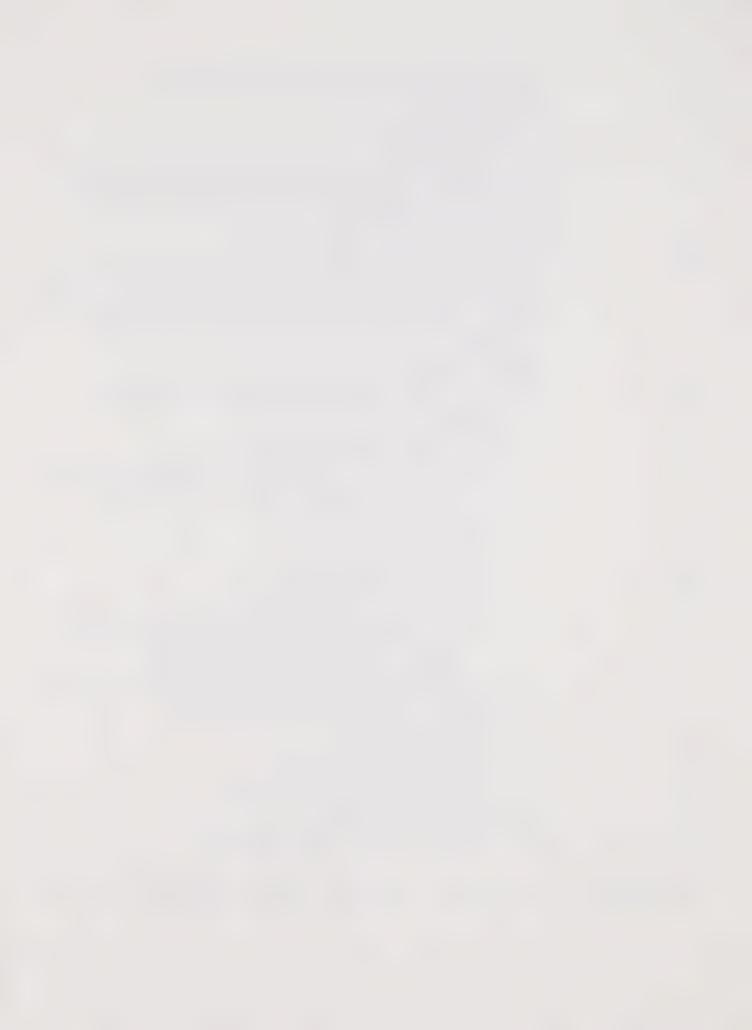
	(2) Staff Nurses
D*	a) CEN or equivalent.**
E*	b) Current ACLS certification
E*	c) Fifty percent of the required continuing education/
	year in trauma nursing and related fields
E*	d) Minimum of three RN's on duty 24 hours/day
	e. Equipment and facilities
	Shall conform to the requirements of California Adminis-
	trative Code, Title XXII, Section 70441, et seq.
	Equipment shall include but not be limited to the
	following available in the ER at all times:
E	(1) Airway control and ventilation equipment, including
	laryngoscopes and endotracheal tubes of all sizes,
	bag-mask resuscitator, and source of oxygen and
	mechanical ventilator availability.
Ε	(2) Sterile surgical sets for procedures standard for
	Emergency Department including laparatomies and
	thoractomoies
E	(3) Peritoneal lavage equipment
E	(4) Drugs and supplies necessary for usual emergency medical
	care and the initial resuscitation of major trauma
	patients.
Ε	(5) X-ray capability
E*	(6) Two-way radio linked through County Communication Network
	with vehicles of emergency transport in accordance with
	the local EMS Agency policies and procedures.
E*	(7) MAST suit (needed also as supply replacement for EMS
	crews)
E	(8) Skeletal tongs

E = Essential D = Desirable \* = Indicates standard established by Alameda Co. \*\*Equivalent = graduate of Emergency Department Nursing Course based on ENA Core Curriculum



E*	(9) Backboards and spinal immobilization boards
E*	(10) Blood warmer
E	(11) Autotransfusor
	2. Intensive Care Unit (ICU)
	For trauma patients, the ICU may be separate speciality unit.
	It shall conform to requirements of California Administrative
	Code, Title XXII, Section 70491, et. seq.
E*	a. Designated Medical Director
E*	b. Physician on duty in ICU 24 hours a day or immediately avail-
	able at all times. This requirement may be filled by a senior
	resident of an approved or affiliated residency program of the
	trauma center.
	c. Nursing Personnel
E*	(1) Designated clinical supervisor with trauma nursing
	experience.
E*	(a) Current ACLS certification
E*	(b) CCRN or 50% of the required of continuing education/
	year in critical care nursing with emphasis in care
	of the trauma patient
	(2) Staff Nurses
D*	(a) CCRN certification
E*	(b) Current ACLS certification
E*	(c) Fifty percent of the required hours of continuing
	education/year in critical care nursing with
	emphasis in care of the trauma patient
	d. Equipment shall include but not be limited to the following:
E*	(1) Pulmonary Artery monitoring (Swan-Ganz)
E	(2) Cardio output monitor
Ε	(3) Electronic pressure monitor
E*	(4) Mechanical ventilator-respirator
Ε	(5) Patient weighing devices
E	(6) Pulmonary function measuring devices

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



Ε		(7) Thermal control device
E		(8) ICP monitoring
E		e. Immediate access to clinical laboratory services
Ε	3.	Postanesthetic Recovery Room (PAR)
		(Surgical intensive care unit is acceptable.) Shall meet the
		requirements of California Administrative Code, Title XXII,
		Section 70231, et. seq.
E*		a. Registered Nurses and other essential personnel available 24
		hours a day
E*		b. Appropriate monitoring and resuscitation equipment
	4.	Operating Suite Special Requirements
		Shall meet the requirements of California Administrative Code,
		Title XXII, Section 70221, et. seq., and shall include, but not
		be limited to:
E		a. An operating (trauma) room adequately staffed in-house and
		immediately available at all times.
E*		b. A second operating room staffed and available within 30
		minutes should be the first operating room be occupied
		c. Thermal control equipment:
E		(1) For patient.
E		(2) For blood.
E*		d. X-ray capability
E*		e. C-Arm fluoroscopy with appropriate table
D*		f. Cardiopulmonary bypass pump oxygenator
D*		g. Operating microscope
E*		h. Fracture table
E*		i. Image intensifier
Ε		j. Endoscopes (bronchoscopes, gastroscopes, esophagoscopes)
E*		k. Craniotome
E*		1. Mechanical Ventilator Respirator
E*		m. Auto Transfusor
Ε		n. Patient monitoring equipment.

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



E	5.	Hemodialysis Capability (or transfer agreement)
Ε	6.	Burn Unit
		a) Physician - directed Burn Center/Unit staffed by by nursing
		personnel trained in burn care and equipped properly for care
		of the extensively burned patient;
		or
		b) Transfer agreement with nearby burn center or hospital with a burn unit
Ε	7.	Acute Spinal Cord Injury management capability
Ε		a. Signed transfer agreement with regional spinal cord injury
		rehabilitation center.
	8.	Radiological Service - 24 hours per day availability
E		a. Certified radiological technician in house at all times for
		general radiological procedures
E		b. Angiography of all types
E		c. Sonography
E		d. Computerized tomography, head and body with an in-house
		technician who is available at all times
	9.	Rehabilitation Program
		Shall meet the requirements of California Administrative Code,
		Title XXII, Section 70595, et. seq.
E		a. To commence in the Trauma Center as soon as it is medically
		feasible
Ε		b. Signed transfer agreements with recognized Rehabilitation
		Centers in the area
E*		c. In-hospital trauma care (may be through private physician's
		office).

and available

D\*

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d. Follow-up at community hospital and/or Rehabilitation Centers

10. Pharmacy in-house - 24 hour availability with pharmacist on call

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



#### 11. Clinical Laboratory Services

Shall meet the requirements of California Administrative Code, Title XXII, Section 70241, et. seq., and shall include but not be limited to, the following:

- a. Comprehensive blood bank or access to a community central blood bank and adequate hospital storage facilities. Have the capability of collecting and storing blood for emergency care.
- b. Blood gases and pH determinations
- c. Drug and alcohol screening
  - d. Serum and urine osmolality
- e. Coaqulation studies

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- f. Personnel: Laboratory and pulmonary technicians available 24 hours/day in-house
- 12. Human Support Services

Shall meet the requirements of California Administrative Code, Title XXII, application Section noted.

- E a. Physical Therapy (Section 70555, et. seq.)
  - b. Occupational Therapy (Section 70515, et. seq.)
  - c. Rehabilitation Therapy (Section 70595, et. seq.)
    - d. Social Service (Section 70629, et. seq.)
  - e. Nutrition Services

#### E. Quality Assurance

- 1. Medical and Nursing Care Evaluation, including:
- E a. Detailed audit for trauma deaths, major complications, and transfers.
  - b. Trauma conference, multidisciplinary (mobidity and mortality conference) that includes all members of the trauma plan held at least monthly.
- E\* c. Medical records review, utilization review, tissue review of trauma cases

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



- E\* d. Clinical trauma nursing audit
- E\* e. Cost effectiveness of trauma care
- E\* 2. Disaster Planning and Rehearsal
- E\* 3. Participation in local EMS Trauma Audit (Trauma Audit Committee).
- E\* 4. Regional Trauma Committee, if required, by EMS.
- E\* 5. Regional Trauma System Evaluation, if required, by EMS.
- E\* 6. Special Audit of triage appropriateness,, if required, by EMS.
- E\* 7. Special Audit of the cost of trauma by diagnosis, if required, by EMS.
- E\* 8. Trauma center administrative meetings.
- E 9. Participation in the trauma system data management system.

#### F. Education

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- 1. Formal continuing education programs in trauma care for:
- a. Staff Physicians
- E b. Staff Nurses
- E c. Staff allied health personnel
  - d. Local EMS personnel including:
- E (1) First Responders
- E (2) EMT-I's
- E (3) Paramedics
- e. Community Physicians and other health care personnel
- E\* 2. Public education programs including:
  - Injury prevention in the home and industry, and on the highways and athletic fields;
  - b. Problems confronting public, medical profession, and hospitals regarding optimal care for the injured.
- D G. Trauma Research Program
- E H. Written Policy of Non-discrimination
- E I. Written Transfer Agreements with Trauma Center Affiliated with the EMS System
- D J. <u>Linguistically appropriate and culturally relevant services shall be provided by the trauma center.</u>

E = Essential D = Desirable \* = Indicates standard established by Alameda Co.



#### DEFINITION OF A CRITICAL TRAUMA PATIENT

A person is identified as a Critical Trauma Patient by utilizing: physiologic factors; anatomic factors; or mechanism of injury factors listed below.

A patient identified as a CTP should be transported by ambulance directly to the trauma center, CODE 3, by-passing the non-trauma hospitals, when <u>any</u> of the following is present:

# 1) PHYSIOLOGIC CRITERIA :

- a. Revised Trauma Score (RTS) less than or equal to 3 of any one of the three (3) components. Do not add the scores together. Do add the 3 components of the GCS together to figure the RTS for that parameter.
  - Patient is a CTP if:
- 1) GCS less than or equal to 12 OR
- 2) B/P less than 90 sys. OR
- 3) Resp. rate less than 10 or greater. than 29
- b. PTS less than or equal to 8 (see section on PTS)

OR

# 2. ANATOMIC AND MECHANISM OF INJURY FACTORS (List 1)

- a. Deep, penetrating injury to the trunk, abdomen, head, neck or groin
- b. Evidence of two or more proximal long bone fractures (femur, humerus)
- c. Death of occupant in same passenger compartment
- d. Extrication greater than 20 min.
- e. Traumatic amputation above elbow or knee
- f. Traumatic paralysis

# 3. EXCEPTIONS:

- a. Unmanageable airway go to nearest basic ED
- b. Blunt trauma arrest go to nearest basic ED
- c. Penetrating trauma arrest with a greater than 10-minute ETA difference between TC and nearest basic ED - go to nearest basic ED



- d. If conditions in letter c. above are present and transport to Pediatric Trauma Center is less than a 10-minute difference ETA between PTC and basic ED, go to PTC
- e. If transport time to nearest TC is greater than 20-minutes, contact ALS base for destination.
- f. If patient is pediatric and transport time to the PTC is greater than 20-minute - contact ALS base for destination.



# Emergency Medical Services District Trauma System Operating Costs

	Study Period Two	Ongoing Six-Months Estimated Costs
Coordinator	27,046	27,312
Clerical	15,444	13,540
Consultants: Site Visits Statistics Computer General	601	27,300 14,700 2,500
EMS Medical Director (45% of Time) (38% of Time)	10,682	9,381
Office Space	1,230	1,560
Office Equipment	2,736	5,724
Office Supplies	2,173	3,300
Site Visit Trovel Costs		400
Communications	750	750
County Coroner		10,869
EMS Stoff	16,464	17,287
Subtotal	77,126	134,623
County Overhead (12%)	9,255	16,155
Total	86,381	150,778
Designation Fee Per Hospital Per Six-Month Period © 25 %	None	37,695

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# Emergency Medical Services District Trauma System Counting Costs



